FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 10 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			As Re Re
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	#
31405UQA0		COUNTRYWIDE HOME LOANS, INC	24	$3,067,174.00	43.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,939,689.20	56.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,006,863.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UQE2		COUNTRYWIDE HOME LOANS, INC	114	$21,831,615.07	43.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$28,243,167.93	56.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$50,074,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UQF9		COUNTRYWIDE HOME LOANS, INC	109	$23,812,103.10	31.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	220	$50,781,507.31	68.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**329**	**$74,593,610.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UQG7		COUNTRYWIDE HOME LOANS, INC	22	$4,741,058.30	25.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$13,787,829.01	74.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$18,528,887.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UQH5		COUNTRYWIDE HOME LOANS, INC	145	$25,171,215.00	83.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,834,900.00	16.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$30,006,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UQJ1		Unavailable	152	$30,006,102.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$30,006,102.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UQK8		COUNTRYWIDE HOME LOANS, INC	102	$16,000,486.75	63.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$9,004,505.00	36.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$25,004,991.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UQL6		COUNTRYWIDE HOME LOANS, INC	3	$587,310.72	2.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$19,416,768.17	97.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$20,004,078.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405UQM4		COUNTRYWIDE HOME LOANS, INC	20	$3,073,766.31	86.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$482,392.47	13.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,556,158.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UQQ5		COUNTRYWIDE HOME LOANS, INC	14	$1,954,141.71	50.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,933,544.28	49.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,887,685.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UQR3		COUNTRYWIDE HOME LOANS, INC	23	$3,623,457.08	76.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,089,220.00	23.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,712,677.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UQS1		COUNTRYWIDE HOME LOANS, INC	17	$2,712,966.00	35.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,972,133.01	64.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,685,099.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UQT9		COUNTRYWIDE HOME LOANS, INC	46	$7,706,623.26	78.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,154,560.00	21.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,861,183.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UQU6		Unavailable	34	$10,855,741.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$10,855,741.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UQV4		COUNTRYWIDE HOME LOANS, INC	8	$1,177,990.00	15.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,326,090.59	84.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,504,080.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UQW2		COUNTRYWIDE HOME LOANS, INC	46	$10,080,679.00	39.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$15,149,850.75	60.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$25,230,529.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UQX0		COUNTRYWIDE HOME LOANS, INC	38	$10,758,921.60	65.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$5,729,450.00	34.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$16,488,371.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UQY8		COUNTRYWIDE HOME LOANS, INC	7	$1,237,473.00	15.17%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	38	$6,920,748.37	84.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,158,221.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UR27		COUNTRYWIDE HOME LOANS, INC	72	$13,078,697.20	35.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$24,252,342.00	64.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$37,331,039.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UR35		COUNTRYWIDE HOME LOANS, INC	118	$26,549,991.76	32.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	236	$54,805,420.24	67.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**354**	**$81,355,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UR43		COUNTRYWIDE HOME LOANS, INC	24	$4,969,553.58	25.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$14,291,908.44	74.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$19,261,462.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UR50		COUNTRYWIDE HOME LOANS, INC	93	$14,709,452.00	58.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$10,293,755.00	41.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$25,003,207.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UR68		COUNTRYWIDE HOME LOANS, INC	150	$29,144,234.00	44.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	186	$36,981,497.00	55.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**336**	**$66,125,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UR76		COUNTRYWIDE HOME LOANS, INC	13	$2,745,037.60	54.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,291,440.00	45.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,036,477.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UR84		COUNTRYWIDE HOME LOANS, INC	33	$6,936,177.00	31.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$15,057,307.00	68.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$21,993,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UR92		COUNTRYWIDE HOME LOANS, INC	122	$24,784,989.00	37.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	215	$41,952,567.99	62.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**337**	**$66,737,556.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405URA9		COUNTRYWIDE HOME LOANS, INC	144	$26,079,532.00	33.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	245	$51,132,283.99	66.22%	0	$0.00	NA	0	$0.00	NA	0

Total			**389**	**$77,211,815.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405URC5		Unavailable	23	$4,672,922.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,672,922.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405URH4		COUNTRYWIDE HOME LOANS, INC	399	$84,648,560.60	42.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	547	$115,228,207.47	57.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**946**	**$199,876,768.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405URJ0		COUNTRYWIDE HOME LOANS, INC	73	$14,034,570.00	31.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$29,950,891.25	68.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$43,985,461.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405URM3		COUNTRYWIDE HOME LOANS, INC	17	$2,170,449.00	35.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,878,292.88	64.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,048,741.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405URN1		COUNTRYWIDE HOME LOANS, INC	30	$3,822,723.00	49.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,848,340.00	50.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,671,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405URP6		COUNTRYWIDE HOME LOANS, INC	39	$2,528,734.00	37.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$4,275,859.03	62.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$6,804,593.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405URS0		COUNTRYWIDE HOME LOANS, INC	56	$7,406,306.00	38.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$11,851,896.42	61.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$19,258,202.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405URT8		COUNTRYWIDE HOME LOANS, INC	62	$4,157,991.00	50.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$4,130,595.40	49.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$8,288,586.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405URU5		COUNTRYWIDE HOME LOANS, INC	39	$3,845,644.00	43.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$5,022,835.00	56.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$8,868,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405URV3			14	$1,860,646.00	30.08%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	34	$4,325,391.29	69.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,186,037.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405URY7		COUNTRYWIDE HOME LOANS, INC	8	$1,436,162.70	59.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$994,653.89	40.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,430,816.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405US26		COUNTRYWIDE HOME LOANS, INC	13	$2,729,646.00	36.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,713,266.39	63.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,442,912.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405US34		COUNTRYWIDE HOME LOANS, INC	15	$2,854,921.00	36.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,976,812.00	63.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,831,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405US42		COUNTRYWIDE HOME LOANS, INC	8	$1,808,046.00	23.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,783,016.00	76.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,591,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405US59		COUNTRYWIDE HOME LOANS, INC	13	$2,153,760.00	23.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,856,760.31	76.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,010,520.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405US67		COUNTRYWIDE HOME LOANS, INC	29	$5,554,189.50	40.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,273,122.20	59.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$13,827,311.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405US83		COUNTRYWIDE HOME LOANS, INC	57	$11,311,195.08	39.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$17,279,782.00	60.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$28,590,977.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405US91		Unavailable	117	$20,000,578.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$20,000,578.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405USB6		COUNTRYWIDE HOME LOANS, INC	14	$2,604,155.00	24.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,121,101.01	75.72%	0	$0.00	NA	0	$0.00	NA	0

Total			**56**	**$10,725,256.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405USG5		COUNTRYWIDE HOME LOANS, INC	38	$2,098,782.00	38.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$3,397,159.91	61.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$5,495,941.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405USH3		COUNTRYWIDE HOME LOANS, INC	10	$979,205.00	19.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,070,381.28	80.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,049,586.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405USJ9		COUNTRYWIDE HOME LOANS, INC	13	$2,751,990.00	37.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,563,259.97	62.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,315,249.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405USK6		COUNTRYWIDE HOME LOANS, INC	34	$3,017,404.12	46.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,512,911.82	53.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$6,530,315.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405USL4		COUNTRYWIDE HOME LOANS, INC	10	$1,824,917.14	63.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,040,997.30	36.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,865,914.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405USN0		COUNTRYWIDE HOME LOANS, INC	50	$6,544,502.48	32.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$13,636,189.12	67.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$20,180,691.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405USP5		COUNTRYWIDE HOME LOANS, INC	41	$2,760,112.00	46.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$3,217,211.00	53.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$5,977,323.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405USQ3		COUNTRYWIDE HOME LOANS, INC	34	$3,382,728.33	43.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,351,586.83	56.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$7,734,315.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405USR1		COUNTRYWIDE HOME LOANS, INC	5	$640,940.00	12.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,359,310.07	87.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,000,250.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405USW0		COUNTRYWIDE HOME LOANS, INC	58	$9,851,107.38	27.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$25,680,651.47	72.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$35,531,758.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405USX8		COUNTRYWIDE HOME LOANS, INC	67	$15,059,729.24	25.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	191	$43,808,746.76	74.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**258**	**$58,868,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405USY6		COUNTRYWIDE HOME LOANS, INC	15	$3,645,631.37	21.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$13,333,622.82	78.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$16,979,254.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405USZ3		COUNTRYWIDE HOME LOANS, INC	20	$4,184,245.00	83.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$830,924.31	16.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,015,169.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UT25		COUNTRYWIDE HOME LOANS, INC	90	$16,000,595.00	79.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,006,070.00	20.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$20,006,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UT33		COUNTRYWIDE HOME LOANS, INC	131	$24,824,810.23	62.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$15,177,847.24	37.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$40,002,657.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UT41		COUNTRYWIDE HOME LOANS, INC	11	$1,408,155.00	26.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,882,819.17	73.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,290,974.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UTB5		COUNTRYWIDE HOME LOANS, INC	14	$1,338,375.00	20.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$5,108,761.50	79.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$6,447,136.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UTC3		COUNTRYWIDE HOME LOANS, INC	22	$2,863,258.00	39.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,392,114.64	60.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,255,372.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405UTD1		COUNTRYWIDE HOME LOANS, INC	35	$2,346,630.00	37.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$3,956,684.35	62.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$6,303,314.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UTE9		COUNTRYWIDE HOME LOANS, INC	34	$1,942,416.00	33.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$3,918,950.44	66.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$5,861,366.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UTF6		COUNTRYWIDE HOME LOANS, INC	34	$4,381,445.00	29.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$10,335,286.35	70.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$14,716,731.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UTG4		COUNTRYWIDE HOME LOANS, INC	43	$2,649,279.75	33.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$5,191,587.62	66.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$7,840,867.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UTH2		COUNTRYWIDE HOME LOANS, INC	31	$3,013,811.00	34.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$5,819,644.62	65.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$8,833,455.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UTJ8		COUNTRYWIDE HOME LOANS, INC	9	$1,196,816.49	20.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,772,105.72	79.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,968,922.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UTP4		COUNTRYWIDE HOME LOANS, INC	59	$10,414,128.00	22.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	184	$36,607,979.66	77.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**243**	**$47,022,107.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UTQ2		COUNTRYWIDE HOME LOANS, INC	85	$18,911,086.00	29.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	196	$44,739,096.89	70.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**281**	**$63,650,182.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UTR0		COUNTRYWIDE HOME LOANS, INC	10	$2,324,096.82	20.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,939,725.79	79.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,263,822.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UTT6		COUNTRYWIDE HOME	6	$1,166,176.51	18.67%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	24	$5,079,934.81	81.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,246,111.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UTU3		COUNTRYWIDE HOME LOANS, INC	3	$611,643.00	10.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,369,377.57	89.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,981,020.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UTV1		COUNTRYWIDE HOME LOANS, INC	20	$3,067,922.00	44.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,891,580.38	55.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,959,502.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UTW9		COUNTRYWIDE HOME LOANS, INC	32	$6,441,656.00	39.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$9,936,085.60	60.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$16,377,741.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UTX7		COUNTRYWIDE HOME LOANS, INC	8	$1,618,100.00	28.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,100,585.00	71.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,718,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UTY5		COUNTRYWIDE HOME LOANS, INC	73	$11,672,732.99	79.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,962,311.00	20.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$14,635,043.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UTZ2		COUNTRYWIDE HOME LOANS, INC	5	$1,263,995.77	12.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$9,108,168.40	87.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,372,164.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UU31		COUNTRYWIDE HOME LOANS, INC	19	$3,967,048.00	42.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,440,432.00	57.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,407,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UU49		COUNTRYWIDE HOME LOANS, INC	115	$22,416,867.00	41.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	162	$31,604,056.00	58.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**277**	**$54,020,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UUB3		COUNTRYWIDE HOME LOANS, INC	37	$1,825,329.00	28.75%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	74	$4,523,551.75	71.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$6,348,880.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UUD9		COUNTRYWIDE HOME LOANS, INC	19	$1,663,121.00	28.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,087,191.85	71.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$5,750,312.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UUF4		COUNTRYWIDE HOME LOANS, INC	11	$1,519,856.00	24.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,694,161.89	75.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,214,017.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UUG2		COUNTRYWIDE HOME LOANS, INC	8	$1,660,682.00	26.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,723,350.10	73.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,384,032.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UUK3		COUNTRYWIDE HOME LOANS, INC	17	$1,500,527.00	24.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$4,541,813.90	75.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$6,042,340.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UUL1		COUNTRYWIDE HOME LOANS, INC	5	$1,052,295.15	24.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,225,030.38	75.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,277,325.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UUM9		COUNTRYWIDE HOME LOANS, INC	12	$2,352,942.00	41.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,291,104.75	58.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,644,046.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UUP2		COUNTRYWIDE HOME LOANS, INC	22	$2,950,813.00	21.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$11,029,423.70	78.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$13,980,236.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UUQ0		COUNTRYWIDE HOME LOANS, INC	38	$2,357,960.00	31.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$5,051,774.35	68.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$7,409,734.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UUR8		COUNTRYWIDE HOME LOANS, INC	29	$2,865,642.00	31.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$6,138,401.02	68.17%	0	$0.00	NA	0	$0.00	NA	0

Total			**91**	**$9,004,043.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UUW7		COUNTRYWIDE HOME LOANS, INC	54	$9,931,219.00	23.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	160	$31,553,512.52	76.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$41,484,731.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UUX5		COUNTRYWIDE HOME LOANS, INC	57	$12,519,352.00	20.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	223	$49,160,568.96	79.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**280**	**$61,679,920.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UUY3		COUNTRYWIDE HOME LOANS, INC	11	$2,178,453.68	19.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,726,566.90	80.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,905,020.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V2A4		FLAGSTAR BANK, FSB	5	$806,750.00	13.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,029,049.56	86.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,835,799.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V2C0		FLAGSTAR BANK, FSB	34	$4,838,560.00	10.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	259	$41,083,657.81	89.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**293**	**$45,922,217.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V2D8		FLAGSTAR BANK, FSB	1	$180,000.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,110,679.02	97.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,290,679.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V2E6		FLAGSTAR BANK, FSB	3	$352,600.00	2.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$12,573,469.17	97.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$12,926,069.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V2F3		FLAGSTAR BANK, FSB	16	$893,535.83	11.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$6,580,656.16	88.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$7,474,191.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V2G1		FLAGSTAR BANK, FSB	1	$78,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$5,881,241.20	98.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,959,241.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V2H9		FLAGSTAR BANK, FSB	12	$658,760.50	8.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$7,274,013.91	91.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$7,932,774.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V2J5		FLAGSTAR BANK, FSB	4	$423,000.00	16.15%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	18	$2,195,590.08	83.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,618,590.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V2K2		FLAGSTAR BANK, FSB	1	$130,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$6,719,550.00	98.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,849,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V2L0		FLAGSTAR BANK, FSB	5	$845,322.71	8.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$8,875,230.20	91.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,720,552.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V2M8		FLAGSTAR BANK, FSB	1	$138,600.00	11.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,028,339.61	88.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,166,939.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V3M7		FLAGSTAR BANK, FSB	1	$159,600.00	9.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,440,490.17	90.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,600,090.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V3N5		FLAGSTAR BANK, FSB	5	$1,043,704.56	6.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$14,028,700.00	93.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,072,404.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V3Q8		FLAGSTAR BANK, FSB	10	$1,543,501.47	9.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$15,514,565.20	90.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$17,058,066.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V3R6		FLAGSTAR BANK, FSB	10	$2,090,880.00	11.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$16,045,937.41	88.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$18,136,817.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V3S4		FLAGSTAR BANK, FSB	16	$2,831,646.02	23.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$9,308,277.86	76.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$12,139,923.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V3T2		FLAGSTAR BANK, FSB	5	$643,900.00	3.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$20,258,900.55	96.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$20,902,800.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V3U9		FLAGSTAR BANK, FSB	18	$3,266,220.00	17.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$15,282,690.00	82.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$18,548,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V3V7		FLAGSTAR BANK, FSB	1	$144,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,130,398.27	97.7%	0	$0.00	NA	0	$0.00	NA	0

Total			**28**	**$6,274,398.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V3X3		FLAGSTAR BANK, FSB	4	$958,815.16	30.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,200,619.49	69.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,159,434.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V3Z8		FLAGSTAR BANK, FSB	10	$2,018,057.65	36.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,524,245.99	63.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,542,303.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V4A2		FLAGSTAR BANK, FSB	2	$306,472.47	20.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,191,390.97	79.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,497,863.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V4B0		FLAGSTAR BANK, FSB	9	$1,626,500.00	9.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$15,425,375.46	90.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$17,051,875.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V4D6		FLAGSTAR BANK, FSB	5	$922,000.00	12.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,369,974.78	87.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,291,974.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V4E4		FLAGSTAR BANK, FSB	2	$309,200.00	9.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,873,700.00	90.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,182,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V4G9		FLAGSTAR BANK, FSB	7	$1,473,190.00	4.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$28,540,626.82	95.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$30,013,816.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V4H7		FLAGSTAR BANK, FSB	3	$689,840.00	4.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$14,336,761.15	95.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$15,026,601.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V4J3		FLAGSTAR BANK, FSB	8	$1,665,550.00	7.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$19,190,726.67	92.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$20,856,276.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V4K0		FLAGSTAR BANK, FSB	4	$674,150.00	6.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$9,326,073.89	93.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$10,000,223.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VH26		GMAC MORTGAGE CORPORATION	103	$21,643,396.07	63.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$12,648,244.83	36.88%	0	$0.00	NA	0	$0.00	NA	0

Total			**167**	**$34,291,640.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VH34		GMAC MORTGAGE CORPORATION	75	$17,565,967.14	60.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$11,320,588.97	39.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$28,886,556.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VH42		GMAC MORTGAGE CORPORATION	32	$5,685,062.73	49.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$5,885,935.75	50.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$11,570,998.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VH59		GMAC MORTGAGE CORPORATION	168	$11,615,887.46	53.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$9,908,497.21	46.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**315**	**$21,524,384.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VH67		GMAC MORTGAGE CORPORATION	134	$13,500,922.22	54.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$11,336,870.18	45.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$24,837,792.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VH75		GMAC MORTGAGE CORPORATION	143	$18,759,907.02	54.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$15,536,180.22	45.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**261**	**$34,296,087.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VH83		GMAC MORTGAGE CORPORATION	93	$12,217,385.97	50.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$12,033,107.97	49.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$24,250,493.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VH91		GMAC MORTGAGE CORPORATION	63	$15,996,051.17	83.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,255,518.32	16.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$19,251,569.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VHX8		GMAC MORTGAGE CORPORATION	16	$3,122,462.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,122,462.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VHY6		GMAC MORTGAGE CORPORATION	78	$16,836,342.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$16,836,342.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJ24		GMAC MORTGAGE	109	$18,447,036.60	53.91%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	89	$15,768,409.43	46.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$34,215,446.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJ32		GMAC MORTGAGE CORPORATION	163	$20,831,231.13	71.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$8,435,557.11	28.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$29,266,788.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJ40		GMAC MORTGAGE CORPORATION	168	$10,254,035.49	70.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$4,194,478.72	29.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**239**	**$14,448,514.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJ57		GMAC MORTGAGE CORPORATION	68	$6,726,671.78	75.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,187,585.36	24.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$8,914,257.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJ65		GMAC MORTGAGE CORPORATION	31	$5,143,587.87	51.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,792,379.90	48.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$9,935,967.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJ73		GMAC MORTGAGE CORPORATION	65	$8,279,245.07	78.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,284,919.02	21.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,564,164.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJ99		GMAC MORTGAGE CORPORATION	36	$6,626,095.69	81.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,552,961.40	18.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,179,057.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJA6		GMAC MORTGAGE CORPORATION	85	$19,345,504.13	59.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$13,025,235.28	40.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$32,370,739.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJB4		GMAC MORTGAGE CORPORATION	94	$20,485,158.05	59.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$14,085,063.94	40.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$34,570,221.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJD0		GMAC MORTGAGE CORPORATION	71	$16,922,663.00	64.23%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	41	$9,425,431.41	35.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$26,348,094.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJE8		GMAC MORTGAGE CORPORATION	101	$22,284,652.67	64.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$12,200,284.83	35.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$34,484,937.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJF5		GMAC MORTGAGE CORPORATION	84	$18,766,912.36	54.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$15,483,347.13	45.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$34,250,259.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJG3		GMAC MORTGAGE CORPORATION	85	$18,144,376.74	53.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$15,715,875.30	46.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$33,860,252.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJH1		GMAC MORTGAGE CORPORATION	93	$20,519,188.09	58.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$14,588,645.25	41.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$35,107,833.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJJ7		GMAC MORTGAGE CORPORATION	74	$16,403,909.00	47.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$18,265,875.65	52.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$34,669,784.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJK4		GMAC MORTGAGE CORPORATION	216	$14,123,116.24	55.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	182	$11,166,419.36	44.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**398**	**$25,289,535.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJL2		GMAC MORTGAGE CORPORATION	154	$15,292,678.31	63.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$8,976,791.52	36.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**245**	**$24,269,469.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJM0		GMAC MORTGAGE CORPORATION	105	$19,018,019.81	56.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$14,889,696.00	43.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$33,907,715.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJN8		GMAC MORTGAGE CORPORATION	58	$9,590,399.74	43.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$12,260,775.76	56.11%	0	$0.00	NA	0	$0.00	NA	0

Total			**128**	**$21,851,175.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJP3		GMAC MORTGAGE CORPORATION	110	$14,311,001.66	54.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$11,935,666.82	45.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$26,246,668.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJQ1		GMAC MORTGAGE CORPORATION	64	$14,156,481.38	45.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$16,661,433.76	54.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$30,817,915.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJS7		GMAC MORTGAGE CORPORATION	68	$15,368,668.55	45.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$18,727,637.43	54.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$34,096,305.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJT5		GMAC MORTGAGE CORPORATION	47	$9,303,126.95	40.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$13,811,766.41	59.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$23,114,893.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJU2		GMAC MORTGAGE CORPORATION	26	$2,883,051.00	62.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,739,498.71	37.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,622,549.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJV0		GMAC MORTGAGE CORPORATION	12	$1,875,866.04	27.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,937,959.50	72.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,813,825.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJW8		GMAC MORTGAGE CORPORATION	91	$17,524,791.26	56.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$13,609,502.62	43.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$31,134,293.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJX6		GMAC MORTGAGE CORPORATION	69	$12,736,028.05	40.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$18,858,695.69	59.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$31,594,723.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VJY4		GMAC MORTGAGE CORPORATION	22	$3,581,063.20	34.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,918,162.47	65.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$10,499,225.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405VJZ1		GMAC MORTGAGE CORPORATION	134	$19,007,070.59	77.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,651,147.83	22.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$24,658,218.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VKA4		GMAC MORTGAGE CORPORATION	22	$2,498,855.73	54.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,127,146.94	45.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,626,002.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VKB2		GMAC MORTGAGE CORPORATION	26	$1,841,334.18	52.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,687,205.72	47.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$3,528,539.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VKC0		GMAC MORTGAGE CORPORATION	58	$12,063,854.94	47.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$13,571,489.31	52.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$25,635,344.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VKD8		GMAC MORTGAGE CORPORATION	75	$16,372,386.91	47.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$17,807,105.63	52.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$34,179,492.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VKE6		GMAC MORTGAGE CORPORATION	131	$17,252,923.73	51.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$16,259,832.29	48.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**253**	**$33,512,756.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VKF3		GMAC MORTGAGE CORPORATION	81	$17,326,583.91	54.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$14,273,326.26	45.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$31,599,910.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VKG1		GMAC MORTGAGE CORPORATION	42	$6,495,270.16	30.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$14,810,499.79	69.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$21,305,769.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VKS5		WACHOVIA MORTGAGE CORPORATION	14	$2,468,081.96	73.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$897,929.12	26.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,366,011.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405VM20		OHIO SAVINGS BANK	3	$275,155.79	1.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$18,633,462.05	98.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$18,908,617.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VM38		OHIO SAVINGS BANK	9	$1,639,675.32	4.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	189	$35,260,271.60	95.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$36,899,946.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VM46		Unavailable	28	$4,720,711.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,720,711.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VMH7		WESTERNBANK PUERTO RICO	9	$1,089,551.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,089,551.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VNR4		OHIO SAVINGS BANK	14	$2,492,931.24	6.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	182	$37,253,773.15	93.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$39,746,704.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VNS2		OHIO SAVINGS BANK	22	$4,673,327.52	2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	994	$229,127,898.88	98%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,016**	**$233,801,226.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VNT0		OHIO SAVINGS BANK	10	$1,582,650.12	2.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	310	$61,139,479.21	97.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**320**	**$62,722,129.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VPE1		OHIO SAVINGS BANK	3	$349,422.71	5.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,168,565.49	94.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,517,988.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VPF8		OHIO SAVINGS BANK	4	$385,346.86	1.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$21,584,716.53	98.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$21,970,063.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VPG6		OHIO SAVINGS BANK	1	$98,829.04	2.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$4,512,477.80	97.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,611,306.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VQC4		OHIO SAVINGS BANK	4	$463,325.22	4.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,872,696.70	95.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,336,021.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VQD2		Unavailable	34	$4,682,486.20	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**34**	**$4,682,486.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VQE0		Unavailable	14	$1,114,951.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,114,951.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VQQ3		OHIO SAVINGS BANK	6	$717,750.24	19.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,957,625.25	80.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,675,375.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VQR1		OHIO SAVINGS BANK	10	$1,088,775.42	2.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	222	$43,727,069.12	97.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$44,815,844.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VQS9		OHIO SAVINGS BANK	3	$475,322.31	1.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	181	$34,942,941.31	98.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$35,418,263.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VQT7		OHIO SAVINGS BANK	1	$67,941.45	0.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$15,200,193.15	99.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$15,268,134.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VQU4		Unavailable	29	$2,989,965.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,989,965.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VR25		OHIO SAVINGS BANK	22	$1,426,235.22	16.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$7,288,119.77	83.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$8,714,354.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VR33		OHIO SAVINGS BANK	5	$324,717.23	7.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$3,819,135.83	92.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$4,143,853.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VRP4		OHIO SAVINGS BANK	8	$459,510.95	25.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,312,574.16	74.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,772,085.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VRQ2		OHIO SAVINGS BANK	1	$49,826.23	4.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,006,123.09	95.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,055,949.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VSC2		OHIO SAVINGS BANK	2	$170,688.20	3.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$4,920,567.13	96.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,091,255.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VSD0		Unavailable	16	$1,478,282.93	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$1,478,282.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VSP3		OHIO SAVINGS BANK	20	$1,969,201.28	12.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$14,136,253.04	87.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$16,105,454.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VSQ1		OHIO SAVINGS BANK	2	$175,476.76	3.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$5,615,000.80	96.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,790,477.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VTC1		OHIO SAVINGS BANK	23	$2,875,357.53	7.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	286	$37,605,772.47	92.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**309**	**$40,481,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VTD9		OHIO SAVINGS BANK	3	$358,618.89	2.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$12,191,984.99	97.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$12,550,603.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VTP2		Unavailable	42	$8,795,681.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,795,681.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VU47		HSBC MORTGAGE CORPORATION (USA)	14	$2,387,653.24	79.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$612,100.00	20.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,999,753.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VU54		HSBC MORTGAGE CORPORATION (USA)	17	$2,931,108.88	27.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,569,546.66	72.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,500,655.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VU62		HSBC MORTGAGE CORPORATION (USA)	22	$2,999,890.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,999,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VU70		HSBC MORTGAGE CORPORATION (USA)	11	$2,055,050.00	68.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$945,000.00	31.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VU88		HSBC MORTGAGE CORPORATION (USA)	28	$4,789,075.22	59.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,210,735.65	40.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,999,810.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VU96			3	$399,409.37	29.66%	0	$0.00	NA	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)										
		Unavailable	4	$947,150.00	70.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,346,559.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VV38		HSBC MORTGAGE CORPORATION (USA)	6	$889,343.21	44.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,110,751.14	55.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,000,094.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VV46		HSBC MORTGAGE CORPORATION (USA)	5	$1,067,004.50	53.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$933,700.00	46.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,000,704.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VVA2		HSBC MORTGAGE CORPORATION (USA)	9	$1,829,600.00	39.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,809,846.32	60.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,639,446.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VVJ3		HSBC MORTGAGE CORPORATION (USA)	44	$9,000,618.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,000,618.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VVL8		HSBC MORTGAGE CORPORATION (USA)	16	$2,499,949.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,499,949.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VVM6		HSBC MORTGAGE CORPORATION (USA)	37	$6,999,816.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,999,816.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VVN4		HSBC MORTGAGE CORPORATION (USA)	20	$4,040,250.00	80.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$959,500.00	19.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VVP9		HSBC MORTGAGE CORPORATION (USA)	5	$377,762.57	15.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,122,200.00	84.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,499,962.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VVW4		HSBC MORTGAGE CORPORATION (USA)	17	$2,936,280.99	32.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,063,285.48	67.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$8,999,566.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405VVX2		HSBC MORTGAGE CORPORATION (USA)	17	$2,999,737.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,999,737.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VVZ7		HSBC MORTGAGE CORPORATION (USA)	6	$973,040.00	67.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$473,000.00	32.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,446,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VWB9		HSBC MORTGAGE CORPORATION (USA)	15	$3,000,114.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,000,114.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VWC7		HSBC MORTGAGE CORPORATION (USA)	11	$1,587,077.05	52.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,412,700.00	47.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,999,777.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VWF0		HSBC MORTGAGE CORPORATION (USA)	19	$3,255,640.94	96.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$105,000.00	3.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,360,640.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VX85		FLAGSTAR BANK, FSB	4	$817,897.70	2.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$26,615,116.98	97.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$27,433,014.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VX93		Unavailable	56	$10,003,716.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,003,716.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VY27		FLAGSTAR BANK, FSB	1	$142,740.74	4.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,286,581.14	95.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,429,321.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VY35		FLAGSTAR BANK, FSB	3	$318,504.54	14.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,895,482.63	85.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,213,987.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VY43		Unavailable	25	$1,809,287.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,809,287.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VY50		Unavailable	33	$1,973,197.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$1,973,197.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VY68		FLAGSTAR BANK, FSB	1	$110,000.00	3.77%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	29	$2,808,201.74	96.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,918,201.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VY76		FLAGSTAR BANK, FSB	2	$404,872.30	8.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,333,340.77	91.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,738,213.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VY84		FLAGSTAR BANK, FSB	17	$1,063,415.55	10.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$8,648,943.32	89.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$9,712,358.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VY92		FLAGSTAR BANK, FSB	1	$175,000.00	4.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,012,194.32	95.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,187,194.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VYA9		FLAGSTAR BANK, FSB	14	$2,445,530.00	9.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$22,574,742.38	90.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$25,020,272.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VYB7		FLAGSTAR BANK, FSB	16	$3,400,231.41	7.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	168	$40,729,339.59	92.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$44,129,571.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VYD3		FLAGSTAR BANK, FSB	2	$262,382.80	9.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,487,782.07	90.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,750,164.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VYE1		FLAGSTAR BANK, FSB	1	$117,426.20	4.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,741,481.83	95.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,858,908.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VYG6		FLAGSTAR BANK, FSB	1	$22,800.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,448,697.76	98.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,471,497.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VYH4		FLAGSTAR BANK, FSB	1	$77,200.00	7.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,013,024.63	92.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,090,224.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VYJ0		FLAGSTAR BANK, FSB	1	$73,000.00	4.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,703,724.01	95.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,776,724.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VYK7		FLAGSTAR BANK, FSB	1	$75,940.72	5.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,337,666.00	94.63%	0	$0.00	NA	0	$0.00	NA	0

Total			**27**	**$1,413,606.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VYM3		FLAGSTAR BANK, FSB	1	$85,600.00	4.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,784,711.80	95.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,870,311.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VYP6		FLAGSTAR BANK, FSB	2	$476,004.23	7.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,518,569.00	92.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,994,573.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VYX9		Unavailable	20	$3,530,173.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,530,173.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VZ26		FLAGSTAR BANK, FSB	23	$5,038,540.00	7.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	274	$63,727,825.21	92.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**297**	**$68,766,365.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VZ34		FLAGSTAR BANK, FSB	1	$176,720.00	4.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,450,220.00	95.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,626,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VZ42		FLAGSTAR BANK, FSB	8	$1,669,000.00	11.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$12,534,400.00	88.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$14,203,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VZ59		FLAGSTAR BANK, FSB	4	$740,250.00	30.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,712,150.00	69.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,452,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VZ67		FLAGSTAR BANK, FSB	4	$483,890.00	3.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$14,599,814.19	96.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$15,083,704.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VZ75		FLAGSTAR BANK, FSB	10	$1,851,540.35	6.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	183	$28,942,083.31	93.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$30,793,623.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VZ83		FLAGSTAR BANK, FSB	13	$1,883,507.58	15.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$10,516,900.17	84.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$12,400,407.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VZ91		FLAGSTAR BANK, FSB	1	$239,000.00	8.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,579,126.79	91.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,818,126.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405VZA8		FLAGSTAR BANK, FSB	9	$876,500.00	12.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$5,874,590.00	87.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$6,751,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VZB6		FLAGSTAR BANK, FSB	24	$3,096,997.28	12.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	170	$21,775,202.88	87.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$24,872,200.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VZC4		FLAGSTAR BANK, FSB	2	$391,500.00	5.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,891,738.26	94.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,283,238.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VZD2		FLAGSTAR BANK, FSB	1	$179,122.75	3.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,484,626.60	96.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,663,749.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VZE0		FLAGSTAR BANK, FSB	13	$775,420.00	13.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$4,801,025.79	86.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$5,576,445.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VZG5		FLAGSTAR BANK, FSB	4	$460,908.11	15.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,601,846.60	84.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,062,754.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VZJ9		FLAGSTAR BANK, FSB	12	$1,541,661.75	30.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,500,868.33	69.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,042,530.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VZM2		FLAGSTAR BANK, FSB	5	$688,949.70	3.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$21,949,883.54	96.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$22,638,833.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VZP5		Unavailable	24	$1,600,281.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,600,281.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VZQ3		FLAGSTAR BANK, FSB	1	$100,400.00	3.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,438,840.00	96.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,539,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VZR1		FLAGSTAR BANK, FSB	1	$120,000.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,063,900.00	97.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,183,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VZS9		FLAGSTAR BANK, FSB	1	$48,800.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$3,659,242.62	98.68%	0	$0.00	NA	0	$0.00	NA	0

Total			**66**	**$3,708,042.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VZT7		FLAGSTAR BANK, FSB	1	$133,690.00	10.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,112,878.08	89.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,246,568.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VZU4		FLAGSTAR BANK, FSB	2	$215,008.51	8.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,187,143.51	91.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,402,152.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VZV2		FLAGSTAR BANK, FSB	1	$160,847.24	10.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,441,080.08	89.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,601,927.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VZY6		FLAGSTAR BANK, FSB	11	$1,839,840.00	12.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$13,219,028.68	87.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$15,058,868.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W2L8		BANK OF AMERICA NA	5	$494,903.26	46.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$569,351.93	53.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,064,255.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W2M6		BANK OF AMERICA NA	8	$576,989.73	44.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$720,635.95	55.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,297,625.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W2R5		BANK OF AMERICA NA	27	$5,128,707.64	90.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$569,300.00	9.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,698,007.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W2W4		BANK OF AMERICA NA	527	$28,617,424.67	86.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$4,278,121.20	13.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**604**	**$32,895,545.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W2X2		BANK OF AMERICA NA	418	$38,233,873.79	85.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$6,321,467.14	14.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**486**	**$44,555,340.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W2Y0		BANK OF AMERICA NA	314	$40,696,204.69	80.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$9,584,880.46	19.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**388**	**$50,281,085.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W2Z7		BANK OF AMERICA NA	87	$18,363,412.98	88.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,394,875.00	11.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$20,758,287.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405W3A1		BANK OF AMERICA NA	239	$52,820,464.01	83.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$10,445,176.22	16.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**281**	**$63,265,640.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W3B9		BANK OF AMERICA NA	123	$27,905,072.78	82.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,065,733.20	17.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$33,970,805.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W3C7		BANK OF AMERICA NA	67	$14,149,461.92	66.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,085,939.04	33.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$21,235,400.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W3D5		BANK OF AMERICA NA	67	$3,678,287.39	85.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$613,075.00	14.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$4,291,362.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W3E3		BANK OF AMERICA NA	32	$2,940,841.04	86.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$478,338.61	13.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,419,179.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W3F0		BANK OF AMERICA NA	17	$2,128,996.85	63.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,205,120.48	36.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,334,117.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W3J2		BANK OF AMERICA NA	7	$1,370,752.40	88.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$178,000.00	11.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,548,752.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W3S2		Unavailable	7	$1,155,444.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,155,444.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W3Z6		BANK OF AMERICA NA	25	$4,534,621.10	80.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,088,200.00	19.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,622,821.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W4A0		BANK OF AMERICA NA	58	$11,772,383.95	83.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,342,620.00	16.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$14,115,003.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W4C6		BANK OF AMERICA NA	191	$31,545,072.96	62.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$18,874,604.05	37.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**288**	**$50,419,677.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W4D4		BANK OF AMERICA NA	142	$27,208,804.79	53.96%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	111	$23,211,448.61	46.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**253**	**$50,420,253.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W4E2		BANK OF AMERICA NA	204	$37,675,141.02	69.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$16,589,945.46	30.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**285**	**$54,265,086.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W4F9		BANK OF AMERICA NA	45	$6,612,982.89	95.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$340,000.00	4.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,952,982.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W4G7		BANK OF AMERICA NA	345	$61,875,518.10	61.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	194	$38,572,922.71	38.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**539**	**$100,448,440.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W4H5		BANK OF AMERICA NA	326	$57,302,303.32	57.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	203	$43,179,823.68	42.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**529**	**$100,482,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W4J1		BANK OF AMERICA NA	323	$57,005,582.39	56.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	218	$43,490,400.52	43.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**541**	**$100,495,982.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W4K8		BANK OF AMERICA NA	99	$18,395,777.81	55.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$14,882,298.21	44.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$33,278,076.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W4L6		BANK OF AMERICA NA	61	$9,407,808.41	77.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,693,770.00	22.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$12,101,578.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W4M4		BANK OF AMERICA NA	404	$75,217,587.02	65.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	195	$40,362,421.75	34.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**599**	**$115,580,008.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W4P7		BANK OF AMERICA NA	13	$1,062,253.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,062,253.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W4Q5		BANK OF AMERICA NA	235	$40,480,307.94	80.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$9,982,383.28	19.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**283**	**$50,462,691.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W4R3		BANK OF AMERICA NA	140	$25,063,709.73	80.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,224,670.46	19.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$31,288,380.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405W4S1		BANK OF AMERICA NA	70	$12,017,598.99	79.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,092,800.00	20.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$15,110,398.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W4T9		BANK OF AMERICA NA	11	$1,897,988.66	72.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$720,170.56	27.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,618,159.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W4U6		BANK OF AMERICA NA	13	$2,371,905.00	58.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,658,850.00	41.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,030,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W5T8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$132,000.00	3.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,783,376.91	96.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,915,376.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W5U5		Unavailable	15	$1,918,831.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,918,831.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W5V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	$3,491,502.71	48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,782,946.08	52%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,274,448.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W5W1		RBMG INC	1	$86,000.00	3.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,696,380.21	96.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,782,380.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W5X9		RBMG INC	1	$281,200.00	12.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,911,508.63	87.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,192,708.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W5Y7		Unavailable	25	$3,223,747.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,223,747.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W5Z4		RBMG INC	1	$139,857.27	3.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,480,961.18	96.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,620,818.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W6A8		Unavailable	24	$1,487,289.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,487,289.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405W6C4		Unavailable	19	$1,044,893.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,044,893.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W6D2		Unavailable	10	$1,860,905.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,860,905.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W6E0		Unavailable	21	$2,292,661.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,292,661.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W6G5		Unavailable	16	$2,601,831.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,601,831.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W6H3		Unavailable	60	$7,255,241.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,255,241.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W6J9		Unavailable	20	$1,711,063.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,711,063.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W6L4		RBMG INC	1	$141,368.71	2.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,820,869.62	97.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,962,238.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W6N0		Unavailable	13	$1,082,456.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,082,456.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W6Q3		Unavailable	15	$2,985,010.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,985,010.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WA54		BANKFINANCIAL FSB	6	$1,092,894.82	70.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$466,600.00	29.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,559,494.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WA62		BANKFINANCIAL FSB	16	$2,897,263.00	74.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$993,500.00	25.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,890,763.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WA88		CHASE MANHATTAN MORTGAGE CORPORATION	133	$28,642,869.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$28,642,869.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WB20		CHASE MANHATTAN MORTGAGE CORPORATION	12	$787,399.93	37.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,339,969.05	62.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,127,368.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405WB46		CHASE MANHATTAN MORTGAGE CORPORATION	2	$251,938.00	4.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,727,130.61	95.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,979,068.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WB53		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,097,070.50	31.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,544,802.66	68.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,641,873.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WB61		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,576,931.92	35.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,403,958.73	64.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,980,890.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WB79		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,993,104.21	39.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$10,666,253.32	60.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$17,659,357.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WB87		CHASE MANHATTAN MORTGAGE CORPORATION	73	$9,262,830.25	47.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$10,146,432.19	52.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$19,409,262.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WB95		CHASE MANHATTAN MORTGAGE CORPORATION	53	$6,008,741.05	47.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,674,877.19	52.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$12,683,618.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WBC8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,722,615.71	30.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,177,278.16	69.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,899,893.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WBD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,547,521.75	34.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,701,700.65	65.68%	0	$0.00	NA	0	$0.00	NA	0

Total			**71**	**$13,249,222.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WBE4		CHASE MANHATTAN MORTGAGE CORPORATION	71	$13,802,922.64	36.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$24,082,838.81	63.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$37,885,761.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WBF1		CHASE MANHATTAN MORTGAGE CORPORATION	123	$19,832,360.25	56.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$15,430,544.06	43.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$35,262,904.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WBG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	$7,807,840.61	45.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$9,491,787.30	54.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$17,299,627.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WBH7		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,226,097.67	55.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$7,328,557.07	44.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$16,554,654.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WBJ3		CHASE MANHATTAN MORTGAGE CORPORATION	54	$6,691,852.92	69.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,902,343.22	30.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$9,594,196.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WBK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	$2,612,222.11	63.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,508,792.88	36.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,121,014.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WBR5		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,102,894.19	29.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,653,564.03	70.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,756,458.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WBS3		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,625,725.87	45.81%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	20	$3,106,418.18	54.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,732,144.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WBT1		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,541,472.28	42.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,782,640.53	57.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$8,324,112.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WBU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	$10,930,181.23	50.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$10,559,236.70	49.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$21,489,417.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WBV6		CHASE MANHATTAN MORTGAGE CORPORATION	108	$14,408,634.23	55.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$11,470,881.58	44.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$25,879,515.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WBW4		CHASE MANHATTAN MORTGAGE CORPORATION	119	$14,140,245.27	56.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$10,837,294.96	43.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$24,977,540.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WBX2		CHASE MANHATTAN MORTGAGE CORPORATION	99	$10,684,946.97	65.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$5,524,008.18	34.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$16,208,955.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WBY0		CHASE MANHATTAN MORTGAGE CORPORATION	76	$8,472,614.65	71.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,387,239.72	28.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$11,859,854.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WBZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	$3,440,547.61	66.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,700,949.90	33.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$5,141,497.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WCA1		CHASE MANHATTAN MORTGAGE	18	$1,533,771.79	28.87%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	33	$3,778,423.15	71.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,312,194.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WCB9		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,109,108.34	39.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,261,667.39	60.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,370,775.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WCC7		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,485,285.02	66.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$738,588.90	33.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,223,873.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WCJ2		CHASE MANHATTAN MORTGAGE CORPORATION	37	$8,034,199.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,034,199.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WCK9		CHASE MANHATTAN MORTGAGE CORPORATION	49	$10,386,075.33	77.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,049,843.11	22.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$13,435,918.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WEB7		Unavailable	19	$1,421,313.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,421,313.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WEC5		Unavailable	19	$1,389,914.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,389,914.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WF26		GMAC MORTGAGE CORPORATION	29	$4,386,495.14	75.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,395,484.36	24.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,781,979.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WF34		GMAC MORTGAGE CORPORATION	18	$1,852,583.98	43.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,429,928.41	56.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,282,512.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WF42		GMAC MORTGAGE CORPORATION	8	$461,247.99	34.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$868,142.89	65.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,329,390.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405WF75		GMAC MORTGAGE CORPORATION	1	$265,671.06	6.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,754,147.78	93.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,019,818.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WF83		GMAC MORTGAGE CORPORATION	78	$17,317,915.53	51.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$16,396,420.11	48.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$33,714,335.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WF91		GMAC MORTGAGE CORPORATION	73	$11,254,641.25	45.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$13,749,092.12	54.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$25,003,733.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WFS9		GMAC MORTGAGE CORPORATION	119	$11,715,713.59	57.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$8,500,597.06	42.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$20,216,310.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WFT7		GMAC MORTGAGE CORPORATION	54	$9,913,815.61	27.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$25,772,365.51	72.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$35,686,181.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WFU4		GMAC MORTGAGE CORPORATION	62	$9,835,843.50	67.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,698,101.32	32.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$14,533,944.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WFV2		GMAC MORTGAGE CORPORATION	79	$11,278,275.93	32.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$23,629,012.33	67.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$34,907,288.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WFW0		GMAC MORTGAGE CORPORATION	67	$8,479,810.69	44.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$10,697,695.45	55.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$19,177,506.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WFX8		GMAC MORTGAGE CORPORATION	61	$10,002,370.70	58.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$7,213,874.09	41.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$17,216,244.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405WFY6		GMAC MORTGAGE CORPORATION	34	$3,725,813.62	41.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$5,352,650.70	58.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$9,078,464.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WG25		GMAC MORTGAGE CORPORATION	73	$15,806,569.00	65.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,240,392.03	34.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$24,046,961.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WG33		GMAC MORTGAGE CORPORATION	60	$9,200,377.78	50.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,112,758.20	49.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$18,313,135.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WG41		GMAC MORTGAGE CORPORATION	85	$14,328,367.33	42.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$19,563,295.02	57.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$33,891,662.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WG58		GMAC MORTGAGE CORPORATION	31	$3,871,212.16	50.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,814,397.00	49.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$7,685,609.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WG66		GMAC MORTGAGE CORPORATION	19	$3,081,479.00	41.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,311,687.28	58.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,393,166.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WG74		GMAC MORTGAGE CORPORATION	92	$20,380,292.18	61.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$12,511,797.23	38.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$32,892,089.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WG82		GMAC MORTGAGE CORPORATION	107	$17,829,184.73	52.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$16,063,770.69	47.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$33,892,955.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WG90		GMAC MORTGAGE CORPORATION	98	$16,842,153.12	51.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$15,759,100.62	48.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$32,601,253.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WGB5		GMAC MORTGAGE	23	$3,195,213.90	12.74%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	120	$21,888,670.80	87.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$25,083,884.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WGC3		GMAC MORTGAGE CORPORATION	18	$3,613,748.58	10.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$30,122,478.94	89.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$33,736,227.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WGD1		GMAC MORTGAGE CORPORATION	35	$7,595,411.02	37.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$12,457,315.61	62.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$20,052,726.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WGE9		GMAC MORTGAGE CORPORATION	91	$20,710,989.93	59.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$13,861,527.56	40.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$34,572,517.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WGG4		GMAC MORTGAGE CORPORATION	42	$5,384,998.78	44.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,635,014.46	55.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$12,020,013.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WGJ8		GMAC MORTGAGE CORPORATION	49	$8,311,213.77	98.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$168,606.38	1.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,479,820.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WGK5		GMAC MORTGAGE CORPORATION	45	$7,014,076.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,014,076.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WGL3		GMAC MORTGAGE CORPORATION	10	$1,612,506.34	94.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$92,720.00	5.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,705,226.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WGN9		GMAC MORTGAGE CORPORATION	50	$10,375,085.44	47.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$11,379,125.85	52.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$21,754,211.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WGP4		GMAC MORTGAGE CORPORATION	78	$10,237,160.94	46.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$11,750,718.99	53.44%	0	$0.00	NA	0	$0.00	NA	0

Total			**168**	**$21,987,879.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WGQ2		GMAC MORTGAGE CORPORATION	29	$6,605,971.61	54.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,571,410.66	45.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$12,177,382.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WGR0		GMAC MORTGAGE CORPORATION	69	$14,626,524.75	48.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$15,797,170.37	51.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$30,423,695.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WGS8		GMAC MORTGAGE CORPORATION	33	$5,066,113.25	57.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,744,269.76	42.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,810,383.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WGT6		GMAC MORTGAGE CORPORATION	43	$8,708,494.10	40.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$12,850,944.22	59.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$21,559,438.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WGU3		GMAC MORTGAGE CORPORATION	34	$4,867,108.66	39.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$7,409,725.65	60.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$12,276,834.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WGW9		GMAC MORTGAGE CORPORATION	81	$15,680,168.96	45.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$18,845,709.98	54.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$34,525,878.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WGX7		GMAC MORTGAGE CORPORATION	193	$22,865,612.18	66.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$11,548,285.40	33.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**291**	**$34,413,897.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WGZ2		GMAC MORTGAGE CORPORATION	41	$7,643,988.32	58.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,332,155.32	41.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$12,976,143.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WH24		Unavailable	35	$6,959,267.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,959,267.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WH32		U.S. BANK N.A	1	$295,000.00	4.16%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	37	$6,798,614.30	95.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,093,614.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WH40		U.S. BANK N.A	2	$436,020.00	5.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,953,856.27	94.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$8,389,876.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WH73		U.S. BANK N.A	7	$1,323,100.00	15.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$7,040,290.00	84.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,363,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WH81		U.S. BANK N.A	3	$464,654.00	4.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,048,294.67	95.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,512,948.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WHA6		GMAC MORTGAGE CORPORATION	103	$12,981,620.63	43.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$17,169,884.23	56.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$30,151,504.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WHB4		GMAC MORTGAGE CORPORATION	97	$16,882,119.32	56.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$13,077,546.63	43.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$29,959,665.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WHC2		Unavailable	46	$7,848,136.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,848,136.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WHD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	$3,449,155.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,449,155.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJA4		U.S. BANK N.A	257	$23,773,792.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$23,773,792.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJB2		U.S. BANK N.A	150	$12,939,544.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$12,939,544.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJC0		U.S. BANK N.A	82	$7,977,002.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$7,977,002.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJD8		U.S. BANK N.A	58	$5,750,253.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,750,253.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJF3		U.S. BANK N.A	23	$1,815,551.66	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**23**	**$1,815,551.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJG1		U.S. BANK N.A	24	$1,417,851.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,417,851.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WK20		IRWIN MORTGAGE CORPORATION	4	$479,077.00	31.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,060,500.00	68.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,539,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WK38		IRWIN MORTGAGE CORPORATION	4	$255,450.00	12.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,781,640.78	87.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,037,090.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WK46		IRWIN MORTGAGE CORPORATION	5	$330,656.14	32.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$695,883.71	67.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,026,539.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WKJ3		U.S. BANK N.A	4	$329,439.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$329,439.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WKU8		IRWIN MORTGAGE CORPORATION	10	$1,475,100.00	23.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,839,929.75	76.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,315,029.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WKV6		IRWIN MORTGAGE CORPORATION	8	$1,633,018.08	44.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,037,754.55	55.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,670,772.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WKX2		IRWIN MORTGAGE CORPORATION	1	$103,400.00	7.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,322,000.00	92.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,425,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WKZ7		IRWIN MORTGAGE CORPORATION	8	$885,603.00	27.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,353,390.00	72.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,238,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WL29		UNION PLANTERS BANK NA	74	$7,251,122.16	90.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$804,478.82	9.99%	0	$0.00	NA	0	$0.00	NA	0

Total			**82**	**$8,055,600.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WL37		UNION PLANTERS BANK NA	11	$1,451,589.00	89.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$169,000.00	10.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,620,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WL45		UNION PLANTERS BANK NA	66	$9,261,643.85	97.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$253,431.33	2.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$9,515,075.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WL60		UNION PLANTERS BANK NA	32	$6,882,285.64	31.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$15,117,549.14	68.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$21,999,834.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WL78		UNION PLANTERS BANK NA	30	$2,970,500.63	88.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$388,820.89	11.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,359,321.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WL86		UNION PLANTERS BANK NA	100	$14,859,860.82	62.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$8,828,982.58	37.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$23,688,843.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WL94		UNION PLANTERS BANK NA	94	$11,447,400.54	81.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,554,325.00	18.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$14,001,725.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WLM5		UNION PLANTERS BANK NA	18	$2,328,841.76	28.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$5,765,964.86	71.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,094,806.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WLN3		UNION PLANTERS BANK NA	18	$1,739,813.19	71.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$679,171.20	28.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,418,984.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WLP8		UNION PLANTERS BANK NA	24	$2,384,279.09	78.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$666,703.30	21.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,050,982.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405WLQ6		UNION PLANTERS BANK NA	13	$1,779,917.53	34.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,399,134.81	65.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,179,052.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WLS2		UNION PLANTERS BANK NA	102	$21,497,513.72	84.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,933,450.06	15.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$25,430,963.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WLT0		UNION PLANTERS BANK NA	84	$5,701,882.94	91.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$549,981.41	8.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$6,251,864.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WLU7		UNION PLANTERS BANK NA	98	$12,661,852.18	92.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,040,008.96	7.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$13,701,861.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WLV5		UNION PLANTERS BANK NA	26	$5,704,176.63	88.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$773,687.72	11.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,477,864.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WLW3		UNION PLANTERS BANK NA	10	$1,663,480.68	83.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$320,310.77	16.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,983,791.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WLX1		UNION PLANTERS BANK NA	24	$2,603,937.85	71.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,041,142.94	28.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,645,080.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WLY9		UNION PLANTERS BANK NA	75	$4,740,603.18	94.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$276,846.72	5.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$5,017,449.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WLZ6		UNION PLANTERS BANK NA	37	$4,746,953.97	85.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$773,680.54	14.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,520,634.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405WNK7		WEBSTER BANK, N.A	1	$220,000.00	13.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,449,017.00	86.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,669,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WNM3		Unavailable	38	$5,034,992.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,034,992.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WNW1		KENTUCKY HOUSING CORPORATION	68	$5,880,549.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$5,880,549.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WNX9		KENTUCKY HOUSING CORPORATION	27	$2,321,752.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,321,752.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WNZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$4,658,683.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,658,683.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WR64		UBS WARBURG REAL ESTATE SECURITIES, INC	97	$24,342,192.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$24,342,192.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WR72		UBS WARBURG REAL ESTATE SECURITIES, INC	162	$42,400,546.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$42,400,546.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WR80		UBS WARBURG REAL ESTATE SECURITIES, INC	145	$31,265,620.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$31,265,620.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WR98		UBS WARBURG REAL ESTATE SECURITIES, INC	133	$20,917,525.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$20,917,525.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WRP2		THIRD FEDERAL SAVINGS AND LOAN	75	$10,013,175.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$10,013,175.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WRQ0		THIRD FEDERAL SAVINGS AND LOAN	150	$20,178,413.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$20,178,413.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405WRR8		THIRD FEDERAL SAVINGS AND LOAN	79	$10,089,529.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,089,529.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WRS6		THIRD FEDERAL SAVINGS AND LOAN	197	$20,194,750.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$20,194,750.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WRT4		THIRD FEDERAL SAVINGS AND LOAN	142	$25,097,417.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$25,097,417.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WRU1		THIRD FEDERAL SAVINGS AND LOAN	259	$50,175,690.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**259**	**$50,175,690.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WRV9		THIRD FEDERAL SAVINGS AND LOAN	150	$21,873,501.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$21,873,501.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WRX5		THIRD FEDERAL SAVINGS AND LOAN	63	$8,450,672.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,450,672.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WSA4		UBS WARBURG REAL ESTATE SECURITIES, INC	91	$12,919,785.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$12,919,785.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WTJ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$73,757.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$73,757.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WTK1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$108,520.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$108,520.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WU78		M&T MORTGAGE CORPORATION	32	$2,610,910.25	87.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$389,055.08	12.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,999,965.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WV93		NATIONAL CITY MORTGAGE COMPANY	57	$6,977,906.07	68.4%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	24	$3,224,150.49	31.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,202,056.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WVC6		WASHTENAW MORTGAGE COMPANY	2	$260,838.27	7.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,274,064.17	92.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,534,902.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WVD4		Unavailable	19	$4,263,115.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,263,115.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WVE2		Unavailable	47	$10,037,970.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,037,970.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WVF9		Unavailable	453	$102,859,260.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**453**	**$102,859,260.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WVG7		Unavailable	791	$170,605,541.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**791**	**$170,605,541.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WVH5		Unavailable	571	$119,868,836.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**571**	**$119,868,836.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WVJ1		Unavailable	70	$14,269,447.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$14,269,447.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WVL6		Unavailable	42	$7,876,026.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,876,026.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WVM4		Unavailable	17	$4,134,613.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,134,613.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WVP7		Unavailable	22	$5,371,772.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,371,772.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WVR3		Unavailable	22	$4,026,694.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,026,694.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WVS1		Unavailable	171	$29,230,965.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$29,230,965.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WVT9		Unavailable	133	$26,822,442.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$26,822,442.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WVU6		Unavailable	193	$36,389,766.36	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**193**	**$36,389,766.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WVW2		Unavailable	29	$5,403,604.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,403,604.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WVX0		Unavailable	27	$4,932,365.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,932,365.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WVZ5		Unavailable	20	$2,085,392.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,085,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WWA9		NATIONAL CITY MORTGAGE COMPANY	10	$999,513.84	20.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,993,351.82	79.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,992,865.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WWE1		NATIONAL CITY MORTGAGE COMPANY	8	$835,434.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$835,434.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WWG6		NATIONAL CITY MORTGAGE COMPANY	10	$1,601,775.43	89.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$189,000.00	10.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,790,775.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WWH4		NATIONAL CITY MORTGAGE COMPANY	12	$2,040,670.00	50.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,982,210.60	49.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,022,880.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WWJ0		NATIONAL CITY MORTGAGE COMPANY	12	$2,297,982.00	78.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$614,500.00	21.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,912,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WWK7		NATIONAL CITY MORTGAGE COMPANY	20	$3,918,087.91	56.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,057,582.86	43.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,975,670.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WWL5		NATIONAL CITY MORTGAGE COMPANY	8	$740,805.94	34.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,396,665.36	65.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,137,471.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WWV3		Unavailable	31	$5,099,056.11	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**31**	**$5,099,056.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X2Q5		Unavailable	163	$28,352,066.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$28,352,066.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X2R3		Unavailable	128	$22,722,102.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$22,722,102.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X2S1		Unavailable	27	$4,541,124.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,541,124.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X4A8		WORLD SAVINGS BANK	4	$545,584.93	7.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$6,823,443.77	92.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,369,028.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X4B6		WORLD SAVINGS BANK	12	$831,742.31	6.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$12,342,930.10	93.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$13,174,672.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X4S9		CHARTER ONE MORTGAGE CORP	13	$2,434,241.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,434,241.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X4X8		SELF-HELP VENTURES FUND	22	$2,336,790.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,336,790.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X4Y6		SELF-HELP VENTURES FUND	17	$1,847,881.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,847,881.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X4Z3		SELF-HELP VENTURES FUND	28	$2,588,093.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,588,093.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X5A7		NEXSTAR FINANCIAL CORPORATION	14	$1,723,094.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,723,094.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X5B5		FIRST HORIZON HOME LOAN CORPORATION	53	$9,580,364.55	98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$195,400.00	2%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,775,764.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405X5D1		FIRST HORIZON HOME LOAN CORPORATION	6	$1,137,987.74	88.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$150,000.00	11.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,287,987.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XB77		BANK OF AMERICA NA	70	$6,834,347.47	79.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,795,770.95	20.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$8,630,118.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XB85		BANK OF AMERICA NA	101	$13,007,188.56	81.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,859,356.38	18.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$15,866,544.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XCA9		BANK OF AMERICA NA	30	$6,201,519.50	87.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$859,110.00	12.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,060,629.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XCC5		BANK OF AMERICA NA	87	$19,119,491.18	65.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,862,942.97	34.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$28,982,434.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XCD3		BANK OF AMERICA NA	28	$5,826,101.04	71.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,289,980.44	28.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,116,081.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XCE1		BANK OF AMERICA NA	32	$5,442,658.48	78.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,453,460.83	21.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,896,119.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XCG6		BANK OF AMERICA NA	48	$6,264,059.23	65.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,305,410.00	34.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$9,569,469.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XCH4		BANK OF AMERICA NA	31	$7,121,693.02	39.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$10,728,250.00	60.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$17,849,943.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XCJ0		BANK OF AMERICA NA	50	$11,766,024.98	65.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,220,748.00	34.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$17,986,772.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XCK7		BANK OF AMERICA NA	122	$20,967,522.51	51.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$19,492,822.00	48.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$40,460,344.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405XDB6		BANK OF AMERICA NA	48	$11,127,581.37	39.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$17,033,122.27	60.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$28,160,703.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XDC4		BANK OF AMERICA NA	93	$21,887,027.71	62.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$13,234,026.54	37.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$35,121,054.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XDD2		BANK OF AMERICA NA	95	$18,543,403.67	62.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$11,041,328.86	37.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$29,584,732.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XDG5		BANK OF AMERICA NA	20	$2,563,556.70	90.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$257,790.52	9.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,821,347.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XDJ9		BANK OF AMERICA NA	16	$3,369,901.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,369,901.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XDL4		BANK OF AMERICA NA	10	$2,254,381.43	65.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,184,520.30	34.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,438,901.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XDN0		BANK OF AMERICA NA	18	$2,529,520.00	86.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$395,300.00	13.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,924,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XE25		IRWIN MORTGAGE CORPORATION	82	$10,675,515.55	68.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,986,836.33	31.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$15,662,351.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XE33		IRWIN MORTGAGE CORPORATION	2	$331,700.00	17.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,543,790.03	82.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,875,490.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XE41		IRWIN MORTGAGE CORPORATION	4	$449,248.84	22.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,574,369.46	77.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,023,618.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XE58		IRWIN MORTGAGE CORPORATION	9	$493,260.00	33.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$992,945.00	66.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,486,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405XE66		IRWIN MORTGAGE CORPORATION	10	$1,528,600.00	26.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,346,455.00	73.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,875,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XE74		IRWIN MORTGAGE CORPORATION	4	$1,038,150.00	13.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,413,782.00	86.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,451,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XEP4		U.S. BANK N.A	5	$252,704.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$252,704.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XG23		WELLS FARGO BANK, N.A	105	$10,247,047.15	97.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$226,909.60	2.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$10,473,956.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XG56		M&T MORTGAGE CORPORATION	24	$1,783,058.64	85.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$300,053.48	14.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,083,112.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XGL1		WELLS FARGO BANK, N.A	9	$844,880.89	7.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$10,658,789.04	92.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$11,503,669.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XGM9		WELLS FARGO BANK, N.A	2	$286,546.27	2.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$10,441,555.17	97.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$10,728,101.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XGN7		WELLS FARGO BANK, N.A	5	$526,899.79	11.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,176,764.38	88.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,703,664.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XGP2		WELLS FARGO BANK, N.A	4	$316,309.40	2.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$11,000,338.52	97.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$11,316,647.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XGQ0		WELLS FARGO BANK, N.A	1	$88,124.86	1.74%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	45	$4,971,734.00	98.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,059,858.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XGR8		Unavailable	54	$5,974,196.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,974,196.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XGS6		Unavailable	57	$6,706,706.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$6,706,706.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XGT4		Unavailable	27	$2,933,151.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,933,151.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XGU1		Unavailable	58	$6,620,118.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$6,620,118.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XGV9		Unavailable	56	$6,125,587.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$6,125,587.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XGW7		WELLS FARGO BANK, N.A	25	$1,970,795.19	94.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$119,403.36	5.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,090,198.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XGX5		WELLS FARGO BANK, N.A	60	$4,614,480.25	98.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$50,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$4,664,480.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XGY3		WELLS FARGO BANK, N.A	58	$5,458,430.76	96.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$182,538.81	3.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,640,969.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XGZ0		WELLS FARGO BANK, N.A	73	$6,480,284.90	94.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$343,805.29	5.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$6,824,090.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XHA4		Unavailable	18	$2,343,568.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,343,568.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XHB2		GUARANTY BANK F.S.B	12	$1,565,580.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,565,580.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XHD8			26	$3,316,397.22	100%	0	$0.00	NA	0	$0.00	NA	0

		GUARANTY BANK F.S.B										
Total			**26**	**$3,316,397.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XHE6		Unavailable	12	$1,680,154.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,680,154.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XHF3		Unavailable	45	$4,116,064.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,116,064.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XHG1		Unavailable	5	$1,072,791.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,072,791.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XHH9		Unavailable	45	$6,395,134.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,395,134.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XHJ5		Unavailable	107	$14,474,968.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$14,474,968.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XHL0		CHEVY CHASE BANK FSB	7	$1,837,782.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,837,782.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XHM8		CHEVY CHASE BANK FSB	88	$19,081,639.08	99.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$188,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$19,269,639.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XHN6		CHEVY CHASE BANK FSB	28	$4,641,405.22	95.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$232,000.00	4.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,873,405.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XHP1		CHEVY CHASE BANK FSB	6	$1,246,067.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,246,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XHS5		COLONIAL SAVINGS FA	30	$4,933,506.87	41.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,073,503.66	58.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$12,007,010.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XHT3		COLONIAL SAVINGS FA	33	$5,042,813.76	43.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,677,122.07	56.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$11,719,935.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405XHU0		COLONIAL SAVINGS FA	9	$785,316.74	65.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$422,241.37	34.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,207,558.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XJ79		M&T MORTGAGE CORPORATION	31	$3,886,626.08	70.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,664,054.46	29.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,550,680.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XKC6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	$8,117,845.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,117,845.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XKD4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	$3,082,677.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,082,677.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XKE2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	$1,690,686.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,690,686.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XKF9		M&T MORTGAGE CORPORATION	44	$6,707,970.46	86.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,088,109.69	13.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,796,080.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XKG7		WACHOVIA MORTGAGE CORPORATION	20	$5,268,462.96	84.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$992,380.65	15.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,260,843.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XKH5		WACHOVIA MORTGAGE CORPORATION	47	$10,556,012.33	93.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$783,718.60	6.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,339,730.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XKJ1		WACHOVIA MORTGAGE CORPORATION	21	$4,344,167.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,344,167.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405XKK8		WACHOVIA MORTGAGE CORPORATION	42	$8,780,520.77	95.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$383,261.43	4.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,163,782.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XKL6		WACHOVIA MORTGAGE CORPORATION	72	$17,222,648.54	87.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,507,516.65	12.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$19,730,165.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XKM4		WACHOVIA MORTGAGE CORPORATION	2	$575,000.00	16.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,876,068.40	83.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,451,068.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XKN2		WACHOVIA MORTGAGE CORPORATION	138	$31,441,067.06	65.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$16,671,238.16	34.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$48,112,305.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XKP7		WACHOVIA MORTGAGE CORPORATION	79	$18,469,856.01	64.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,108,930.81	35.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$28,578,786.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XKR3		WACHOVIA MORTGAGE CORPORATION	6	$1,177,457.36	17.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,535,422.56	82.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,712,879.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XL35		WACHOVIA MORTGAGE CORPORATION	8	$1,981,614.88	30.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,460,354.07	69.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,441,968.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XL43		WACHOVIA MORTGAGE CORPORATION	7	$1,180,899.94	57.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$888,354.84	42.93%	0	$0.00	NA	0	$0.00	NA	0

Total			**12**	**$2,069,254.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XL50		WACHOVIA MORTGAGE CORPORATION	5	$871,690.04	42.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,188,802.89	57.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,060,492.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XL68		WACHOVIA MORTGAGE CORPORATION	9	$991,072.72	69.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$424,990.50	30.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,416,063.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XL76		WACHOVIA MORTGAGE CORPORATION	6	$1,997,849.19	73.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$727,800.00	26.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,725,649.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XN74		Unavailable	8	$1,642,808.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,642,808.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XN82		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,338,167.33	19.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,663,141.99	80.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,001,309.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XNL3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	$10,052,134.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,052,134.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XNM1		CHARTER ONE MORTGAGE CORP	20	$2,615,231.17	77.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$780,468.62	22.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,395,699.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XNN9		CHARTER ONE MORTGAGE CORP	91	$16,073,590.11	96.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$651,254.28	3.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$16,724,844.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XNP4			45	$4,911,285.41	98.34%	0	$0.00	NA	0	$0.00	NA	0

		CHARTER ONE MORTGAGE CORP										
		Unavailable	1	$83,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,994,285.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XNS8		Unavailable	10	$1,147,657.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,147,657.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XNT6		Unavailable	21	$2,009,412.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,009,412.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XNU3		U.S. BANK N.A	6	$407,447.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$407,447.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XP98		Unavailable	2	$330,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$330,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XPC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	77	$15,608,480.46	41.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$21,930,571.60	58.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$37,539,052.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XPE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$610,000.00	46.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$696,694.47	53.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,306,694.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XPS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	$3,802,034.48	31.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$8,206,716.42	68.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$12,008,750.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XPU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$738,300.00	58.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$523,440.73	41.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,261,740.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQA4		Unavailable	9	$1,829,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,829,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQC0		GMAC MORTGAGE CORPORATION	22	$3,067,762.41	55.61%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	18	$2,449,289.37	44.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,517,051.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQD8		GMAC MORTGAGE CORPORATION	63	$11,539,407.31	64.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,326,627.89	35.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$17,866,035.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQE6		GMAC MORTGAGE CORPORATION	111	$17,190,134.42	54.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$14,450,906.43	45.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$31,641,040.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQF3		GMAC MORTGAGE CORPORATION	44	$5,287,373.78	60.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,410,989.67	39.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$8,698,363.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQG1		GMAC MORTGAGE CORPORATION	54	$10,273,332.76	58.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,284,660.42	41.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$17,557,993.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQH9		GMAC MORTGAGE CORPORATION	161	$17,978,388.88	53.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$15,387,057.50	46.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**298**	**$33,365,446.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQJ5		GMAC MORTGAGE CORPORATION	85	$9,685,053.22	56.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$7,598,881.41	43.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$17,283,934.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQK2		GMAC MORTGAGE CORPORATION	60	$7,371,175.67	71.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,907,396.90	28.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,278,572.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQL0		GMAC MORTGAGE CORPORATION	23	$3,288,673.00	50.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,271,840.00	49.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,560,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQP1		GMAC MORTGAGE CORPORATION	60	$7,015,978.68	51.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,649,262.07	48.66%	0	$0.00	NA	0	$0.00	NA	0

Total			**100**	**$13,665,240.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQX4		GMAC MORTGAGE CORPORATION	77	$15,530,164.49	44.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$19,534,428.51	55.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$35,064,593.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XR21		AMSOUTH BANK	44	$8,320,283.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,320,283.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XR39		AMSOUTH BANK	14	$1,349,463.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,349,463.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XR54		CHARTER ONE MORTGAGE CORP	12	$1,303,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,303,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XR62		CHARTER ONE MORTGAGE CORP	34	$4,478,102.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,478,102.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XRY1		AMSOUTH BANK	10	$1,963,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,963,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XRZ8		AMSOUTH BANK	26	$1,956,315.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,956,315.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XS38		ABN AMRO MORTGAGE GROUP, INC	2	$531,750.00	3.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$16,859,044.68	96.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$17,390,794.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XS53		ABN AMRO MORTGAGE GROUP, INC	1	$178,100.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$16,825,466.23	98.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$17,003,566.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XS61		Unavailable	28	$7,346,771.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,346,771.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XSA2		HOMEAMERICAN MORTGAGE CORPORATION	8	$1,512,144.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,512,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405XSC8		REPUBLIC BANK	14	$2,054,688.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,054,688.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XSH7		Unavailable	12	$2,016,392.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,016,392.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XSJ3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	23	$1,641,595.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,641,595.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XSK0		Unavailable	17	$2,127,659.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,127,659.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XSN4		Unavailable	17	$1,909,827.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,909,827.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XSP9		Unavailable	62	$5,406,302.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$5,406,302.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XSQ7		Unavailable	22	$1,552,968.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,552,968.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XSR5		Unavailable	36	$2,060,971.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,060,971.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XSS3		NEXSTAR FINANCIAL CORPORATION	15	$2,424,303.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,424,303.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XST1		NEXSTAR FINANCIAL CORPORATION	18	$1,631,053.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,631,053.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XSU8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$312,000.00	15.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,648,696.49	84.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,960,696.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XSV6		Unavailable	5	$1,242,240.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,242,240.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XSW4		ABN AMRO MORTGAGE GROUP,	2	$575,050.00	7.17%	0	$0.00	NA	0	$0.00	NA	0

		INC										
		Unavailable	39	$7,441,433.04	92.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,016,483.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XSY0		ABN AMRO MORTGAGE GROUP, INC	11	$2,193,850.00	14.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$13,002,300.78	85.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$15,196,150.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XSZ7		Unavailable	16	$3,610,322.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,610,322.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XU35		CHARTER ONE MORTGAGE CORP	18	$3,072,890.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,072,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XU84		FIRST PLACE BANK	5	$512,860.00	18.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,302,876.95	81.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,815,736.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XU92		FIRST PLACE BANK	17	$2,395,329.53	48.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,527,919.50	51.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,923,249.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XUR2		CHARTER ONE MORTGAGE CORP	41	$6,892,280.16	98.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$139,863.93	1.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,032,144.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XVB6		AMSOUTH BANK	21	$1,394,666.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,394,666.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XVC4		AMSOUTH BANK	22	$3,450,216.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,450,216.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XWB5		THIRD FEDERAL SAVINGS AND LOAN	195	$26,792,304.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$26,792,304.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XWH2		BANK OF AMERICA NA	93	$18,708,122.07	48.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$20,093,148.95	51.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$38,801,271.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XWJ8		BANK OF AMERICA NA	226	$47,326,737.88	55.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	183	$37,753,280.97	44.37%	0	$0.00	NA	0	$0.00	NA	0

Total			**409**	**$85,080,018.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XWK5		BANK OF AMERICA NA	22	$4,569,907.13	56.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,482,664.97	43.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,052,572.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XWL3		BANK OF AMERICA NA	22	$4,483,416.92	63.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,531,799.70	36.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,015,216.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XZU0		COLONIAL SAVINGS FA	15	$1,677,246.00	38.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,663,971.91	61.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,341,217.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XZV8		COLONIAL SAVINGS FA	18	$1,139,022.77	78.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$308,916.29	21.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,447,939.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XZW6		COMMERCIAL FEDERAL BANK	7	$421,874.62	84.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$78,624.54	15.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$500,499.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y2N0		DLJ MORTGAGE CAPITAL INC	10	$1,184,118.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,184,118.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y2V2		DLJ MORTGAGE CAPITAL INC	21	$4,428,637.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,428,637.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y3A7		DLJ MORTGAGE CAPITAL INC	6	$855,087.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$855,087.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y3B5		DLJ MORTGAGE CAPITAL INC	52	$9,177,166.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,177,166.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y3C3		DLJ MORTGAGE CAPITAL INC	24	$4,135,869.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,135,869.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y3H2			23	$2,925,858.28	100%	0	$0.00	NA	0	$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC										
Total			**23**	**$2,925,858.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y3M1		DLJ MORTGAGE CAPITAL INC	21	$4,906,740.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,906,740.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y3N9		DLJ MORTGAGE CAPITAL INC	29	$1,760,415.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,760,415.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y3P4		DLJ MORTGAGE CAPITAL INC	37	$3,276,598.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,276,598.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y3Q2		DLJ MORTGAGE CAPITAL INC	147	$30,501,344.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$30,501,344.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y3R0		DLJ MORTGAGE CAPITAL INC	51	$12,473,044.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$12,473,044.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y3S8		DLJ MORTGAGE CAPITAL INC	26	$2,057,661.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,057,661.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y3V1		DLJ MORTGAGE CAPITAL INC	25	$1,732,671.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,732,671.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y3Y5		DLJ MORTGAGE CAPITAL INC	23	$2,706,925.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,706,925.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y4A6		DLJ MORTGAGE CAPITAL INC	7	$963,829.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$963,829.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y4B4		DLJ MORTGAGE CAPITAL INC	6	$1,061,916.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,061,916.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y4D0		DLJ MORTGAGE CAPITAL INC	4	$553,348.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$553,348.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405Y4E8		DLJ MORTGAGE CAPITAL INC	13	$1,829,163.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,829,163.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y4F5		DLJ MORTGAGE CAPITAL INC	31	$3,394,304.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,394,304.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y4G3		DLJ MORTGAGE CAPITAL INC	29	$3,351,489.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,351,489.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y4J7		DLJ MORTGAGE CAPITAL INC	2	$316,544.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$316,544.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y4P3		DLJ MORTGAGE CAPITAL INC	6	$1,460,772.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,460,772.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y4R9		DLJ MORTGAGE CAPITAL INC	66	$11,414,292.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$11,414,292.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y4S7		DLJ MORTGAGE CAPITAL INC	11	$2,503,062.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,503,062.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y4T5		DLJ MORTGAGE CAPITAL INC	23	$1,524,249.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,524,249.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y4U2		DLJ MORTGAGE CAPITAL INC	26	$2,488,428.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,488,428.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y4V0		DLJ MORTGAGE CAPITAL INC	59	$11,839,827.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$11,839,827.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y4W8		DLJ MORTGAGE CAPITAL INC	9	$1,917,132.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,917,132.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y4X6		DLJ MORTGAGE CAPITAL INC	24	$1,817,914.92	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**24**	**$1,817,914.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y4Y4		DLJ MORTGAGE CAPITAL INC	32	$6,335,890.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,335,890.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y5A5		DLJ MORTGAGE CAPITAL INC	16	$1,926,346.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,926,346.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y6H9		WASHINGTON MUTUAL BANK, FA	12	$1,945,674.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,945,674.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y6J5		WASHINGTON MUTUAL BANK, FA	35	$5,999,476.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,999,476.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y6K2		WASHINGTON MUTUAL BANK, FA	33	$5,357,856.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,357,856.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y6L0		WASHINGTON MUTUAL BANK, FA	23	$5,019,599.35	79.6%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP	7	$1,286,528.10	20.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,306,127.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y6M8		WASHINGTON MUTUAL BANK, FA	14	$2,603,773.39	65.69%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP	7	$1,360,107.20	34.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,963,880.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y7D7		EMC MORTGAGE CORPORATION	32	$4,694,763.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,694,763.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y7E5		EMC MORTGAGE CORPORATION	87	$12,914,673.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$12,914,673.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y7F2		EMC MORTGAGE CORPORATION	90	$11,248,548.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$11,248,548.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405Y7G0		EMC MORTGAGE CORPORATION	150	$25,400,056.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$25,400,056.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y7H8		EMC MORTGAGE CORPORATION	170	$29,509,366.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$29,509,366.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y7J4		EMC MORTGAGE CORPORATION	174	$25,002,013.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$25,002,013.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y7K1		EMC MORTGAGE CORPORATION	64	$8,304,307.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,304,307.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y7L9		EMC MORTGAGE CORPORATION	29	$3,416,933.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,416,933.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YCD1		FREEDOM MORTGAGE CORP	3	$279,600.00	27.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$724,800.00	72.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,004,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YCE9		FREEDOM MORTGAGE CORP	9	$1,036,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,036,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YCF6		FREEDOM MORTGAGE CORP	5	$726,800.00	72.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$280,000.00	27.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,006,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YCH2		FREEDOM MORTGAGE CORP	2	$250,700.00	25.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$750,500.00	74.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,001,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YP62		OHIO SAVINGS BANK	7	$1,158,007.99	2.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	229	$42,029,840.99	97.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$43,187,848.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YP70		Unavailable	42	$8,627,482.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,627,482.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405YP88		OHIO SAVINGS BANK	5	$854,818.37	3.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$23,104,855.82	96.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$23,959,674.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YP96		Unavailable	51	$11,996,831.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,996,831.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YPA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,526,866.53	38.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,481,751.26	61.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,008,617.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YPB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$2,798,597.26	91.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$244,000.00	8.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,042,597.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YPE5		PLYMOUTH SAVINGS BANK	7	$1,451,675.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,451,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YPT2		WASHINGTON MUTUAL BANK, FA	42	$10,213,768.28	72.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,925,320.94	27.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$14,139,089.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YPU9		WASHINGTON MUTUAL BANK, FA	45	$9,094,723.48	71.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,576,797.31	28.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$12,671,520.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YPV7		WASHINGTON MUTUAL BANK	207	$37,927,750.50	60%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$25,288,445.45	40%	0	$0.00	NA	0	$0.00	NA	0
Total			**336**	**$63,216,195.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YPW5		WASHINGTON MUTUAL BANK, FA	73	$15,958,710.00	37.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$26,447,717.95	62.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$42,406,427.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YPX3		WASHINGTON MUTUAL BANK, FA	514	$100,841,184.78	47.01%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	577	$113,669,139.25	52.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,091**	**$214,510,324.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YPZ8		WASHINGTON MUTUAL BANK, FA	9	$1,867,847.68	21.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,931,412.66	78.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,799,260.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YQA2		Unavailable	5	$761,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$761,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YQC8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$777,460.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$777,460.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YQD6		REPUBLIC BANK	102	$18,181,673.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$18,181,673.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YQE4		REPUBLIC BANK	33	$4,992,583.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,992,583.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YSP7		U.S. BANK N.A	1	$43,798.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$43,798.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YTC5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	$10,007,811.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,007,811.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YU25		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	$10,895,658.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,895,658.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YU41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,588,781.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,588,781.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YU58		NEXSTAR FINANCIAL CORPORATION	13	$2,147,041.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,147,041.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YUF6		U.S. BANK N.A	1	$80,591.53	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$80,591.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YX22		LEHMAN BROTHERS HOLDINGS, INC	123	$23,666,238.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$23,666,238.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YX30		LEHMAN BROTHERS HOLDINGS, INC	52	$9,427,770.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,427,770.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YX48		LEHMAN BROTHERS HOLDINGS, INC	99	$18,153,926.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$18,153,926.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YX55		LEHMAN BROTHERS HOLDINGS, INC	271	$49,990,353.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$49,990,353.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YX63		LEHMAN BROTHERS HOLDINGS, INC	167	$30,933,480.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$30,933,480.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YXV8		LEHMAN BROTHERS HOLDINGS, INC	599	$127,917,906.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**599**	**$127,917,906.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YXW6		LEHMAN BROTHERS HOLDINGS, INC	307	$65,390,013.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**307**	**$65,390,013.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YXX4		LEHMAN BROTHERS HOLDINGS, INC	72	$14,933,218.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$14,933,218.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YXY2		LEHMAN BROTHERS HOLDINGS, INC	962	$199,445,253.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**962**	**$199,445,253.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YXZ9		LEHMAN BROTHERS HOLDINGS, INC	703	$136,129,348.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**703**	**$136,129,348.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AAU6		GREATER ATLANTIC BANK	16	$2,710,961.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,710,961.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AAW2			23	$3,037,700.47	100%	0	$0.00	NA	0	$0.00	NA	0

		GREATER ATLANTIC BANK										
Total			**23**	**$3,037,700.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AAX0		GREATER ATLANTIC BANK	22	$1,907,449.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,907,449.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AG97		UBS WARBURG REAL ESTATE SECURITIES, INC	6	$824,165.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$824,165.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AH21		LEHMAN BROTHERS HOLDINGS, INC	10	$1,879,512.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,879,512.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AH39		LEHMAN BROTHERS HOLDINGS, INC	16	$2,777,543.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,777,543.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AH47		LEHMAN BROTHERS HOLDINGS, INC	92	$14,955,910.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$14,955,910.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AH54		LEHMAN BROTHERS HOLDINGS, INC	68	$9,499,459.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$9,499,459.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AH62		LEHMAN BROTHERS HOLDINGS, INC	51	$5,635,291.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,635,291.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AH88		LEHMAN BROTHERS HOLDINGS, INC	74	$14,618,624.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$14,618,624.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AH96		LEHMAN BROTHERS HOLDINGS, INC	584	$124,519,562.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**584**	**$124,519,562.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AHA3		UBS WARBURG REAL ESTATE SECURITIES, INC	13	$2,359,820.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,359,820.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AHC9			15	$3,323,567.31	100%	0	$0.00	NA	0	$0.00	NA	0

		UBS WARBURG REAL ESTATE SECURITIES, INC										
Total			**15**	**$3,323,567.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AHE5		UBS WARBURG REAL ESTATE SECURITIES, INC	39	$8,148,091.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,148,091.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AHF2		UBS WARBURG REAL ESTATE SECURITIES, INC	16	$3,071,344.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,071,344.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AHH8		UBS WARBURG REAL ESTATE SECURITIES, INC	9	$1,114,958.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,114,958.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AHJ4		UBS WARBURG REAL ESTATE SECURITIES, INC	20	$3,031,924.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,031,924.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AHK1		UBS WARBURG REAL ESTATE SECURITIES, INC	18	$3,173,450.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,173,450.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AJ29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	$7,160,619.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,160,619.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AJ37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$2,131,598.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,131,598.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AJ78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	$11,455,904.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,455,904.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AJA1		LEHMAN BROTHERS HOLDINGS, INC	56	$3,857,950.13	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**56**	**$3,857,950.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AJB9		LEHMAN BROTHERS HOLDINGS, INC	51	$5,087,786.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,087,786.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AJC7		LEHMAN BROTHERS HOLDINGS, INC	257	$50,934,124.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$50,934,124.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AJD5		LEHMAN BROTHERS HOLDINGS, INC	33	$2,207,474.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,207,474.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AJE3		LEHMAN BROTHERS HOLDINGS, INC	56	$5,244,912.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$5,244,912.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AJF0		LEHMAN BROTHERS HOLDINGS, INC	138	$26,309,538.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$26,309,538.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AJG8		LEHMAN BROTHERS HOLDINGS, INC	40	$2,569,496.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,569,496.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AJH6		LEHMAN BROTHERS HOLDINGS, INC	44	$4,145,235.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,145,235.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AJJ2		LEHMAN BROTHERS HOLDINGS, INC	53	$10,164,924.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,164,924.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AJK9		LEHMAN BROTHERS HOLDINGS, INC	31	$1,948,754.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,948,754.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AJL7		LEHMAN BROTHERS HOLDINGS, INC	19	$1,701,118.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,701,118.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AJM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,616,937.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,616,937.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406AJP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	$16,023,873.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$16,023,873.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AJQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	$12,715,338.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$12,715,338.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AJR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$2,502,170.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,502,170.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AJS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$2,467,706.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,467,706.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AJT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$1,534,966.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,534,966.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AJU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	$6,602,912.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,602,912.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AJV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$5,473,792.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,473,792.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AJW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$2,884,378.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,884,378.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AJX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	$41,304,705.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**234**	**$41,304,705.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AJZ6		MORGAN STANLEY MORTGAGE CAPITAL	142	$30,318,516.70	100%	0	$0.00	NA	0	$0.00	NA	0

		HOLDINGS LLC										
Total			**142**	**$30,318,516.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AK27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$1,105,793.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,105,793.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AK35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$2,142,065.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,142,065.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AK43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	$5,052,250.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,052,250.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AK76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	$4,351,664.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,351,664.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AK92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,473,215.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,473,215.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AKA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	$49,313,469.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$49,313,469.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AKB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$5,341,378.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,341,378.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AKC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,319,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,319,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AKE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	$9,120,506.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,120,506.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406AKF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	$7,043,732.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,043,732.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AKH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,894,958.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,894,958.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AKK7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$4,667,427.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,667,427.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AKL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$1,227,699.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,227,699.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AKP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,253,900.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,253,900.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AKR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	$22,590,828.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$22,590,828.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AKS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	$9,588,269.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,588,269.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AKX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$990,121.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$990,121.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AKY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	$3,647,542.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$3,647,542.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AKZ4			11	$1,077,320.46	100%	0	$0.00	NA	0	$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC										
Total			**11**	**$1,077,320.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ALB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$2,312,996.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,312,996.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ALC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	$4,674,339.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,674,339.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ALD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$2,326,870.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,326,870.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L2H1		STATE FARM BANK, FSB	2	$73,500.00	6.86%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$162,756.86	15.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$834,865.78	77.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,071,122.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L2J7		ABN AMRO MORTGAGE GROUP, INC	4	$506,143.69	0.88%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	12	$1,600,212.17	2.77%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	12	$1,430,000.86	2.48%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	8	$1,053,757.56	1.83%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$299,213.13	0.52%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$338,786.58	0.59%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	4	$729,099.79	1.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	281	$51,624,232.54	89.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**325**	**$57,691,446.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L2K4			4	$778,460.00	12.26%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	27	$5,571,584.47	87.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,350,044.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L2V0		COUNTRYWIDE HOME LOANS, INC	7	$779,845.16	23.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,514,222.54	76.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,294,067.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L2Y4		HOMESTREET BANK	2	$429,500.00	5.07%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	10	$1,856,849.00	21.93%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	$2,528,200.00	29.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,652,520.06	43.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,467,069.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L2Z1		HOMESTREET BANK	8	$1,829,577.56	7.96%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	55	$9,800,668.00	42.66%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	$1,221,646.63	5.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$10,122,531.82	44.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$22,974,424.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L3A5		HOMESTREET BANK	13	$2,071,000.00	13.17%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	36	$6,623,213.00	42.12%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$184,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,845,034.97	43.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$15,723,247.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L3B3		HOMESTREET BANK	3	$672,850.00	32.51%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	8	$1,396,971.00	67.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,069,821.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L3L1		COUNTRYWIDE HOME LOANS, INC	1	$108,359.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$5,185,729.13	97.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,294,088.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LX20		AMERICAN HOME MORTGAGE CORPORATION	13	$1,968,367.65	1.06%	0	$0.00	NA	0	$0.00	NA	0

	AMSOUTH BANK	6	$870,552.39	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	$4,904,800.00	2.64%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICA NA	1	$56,737.82	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$496,311.18	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	$470,320.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	12	$1,981,335.10	1.07%	0	$0.00	NA	0	$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,261,956.31	0.68%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	$500,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	29	$5,342,846.56	2.87%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	$536,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	241	$44,376,340.16	23.87%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,295,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	42	$8,163,509.08	4.39%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	$1,363,200.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$376,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	23	$4,010,795.23	2.16%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	72	$14,993,516.12	8.06%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	15	$2,900,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	$233,444.21	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	$1,100,234.74	0.59%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC	31	$4,420,928.36	2.38%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE)										
		NATIONAL CITY MORTGAGE COMPANY	6	$1,054,898.51	0.57%	0	$0.00	NA	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B	1	$299,341.75	0.16%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$94,798.54	0.05%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	3	$490,650.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	39	$7,343,583.74	3.95%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	14	$2,143,789.18	1.15%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	10	$1,246,965.20	0.67%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	6	$772,920.85	0.42%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	7	$1,429,427.75	0.77%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	5	$674,797.65	0.36%	0	$0.00	NA	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	5	$697,737.12	0.38%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	$635,528.04	0.34%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	$1,838,780.25	0.99%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	14	$2,388,375.73	1.28%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	32	$5,279,263.93	2.84%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$906,866.59	0.49%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$353,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$358,110.89	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	332	$55,972,040.18	30.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,061**	**$185,933,470.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LX38		AMERICAN HOME MORTGAGE	43	$6,703,904.50	0.87%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	$3,843,612.88	0.5%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$83,892.32	0.01%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	6	$994,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	7	$854,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	66	$11,267,325.53	1.46%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$954,250.39	0.12%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	62	$7,506,498.08	0.98%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	201	$36,633,343.11	4.76%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	30	$6,269,526.58	0.81%	0	$0.00	NA	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	$232,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,573	$276,551,605.34	35.93%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	$4,680,733.83	0.61%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	88	$13,690,473.52	1.78%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND BANK	18	$2,752,364.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	2	$329,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	7	$1,212,896.55	0.16%	0	$0.00	NA	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	24	$4,856,635.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	213	$33,996,790.51	4.42%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	32	$5,617,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	15	$1,748,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	212	$34,396,853.80	4.47%	0	$0.00	NA	0	$0.00	NA	0

	M&T MORTGAGE CORPORATION	64	$10,327,599.80	1.34%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	38	$4,843,498.20	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	4	$416,069.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	50	$7,268,775.43	0.94%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	$13,000,988.89	1.69%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	18	$1,441,556.57	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	$16,875,427.66	2.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	119	$18,713,251.19	2.43%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	16	$1,750,600.14	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	32	$5,270,197.07	0.68%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	$476,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	14	$2,311,875.86	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	18	$1,991,849.45	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	74	$13,608,168.32	1.77%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	172	$31,847,496.57	4.14%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	10	$863,085.39	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	90	$12,879,032.90	1.67%	0	$0.00	NA	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	47	$4,676,943.57	0.61%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	70	$10,794,947.10	1.4%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	38	$4,836,649.19	0.63%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	$394,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	$273,476.24	0.04%	0	$0.00	NA	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	19	$3,041,394.78	0.4%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	50	$6,166,902.20	0.8%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	71	$8,929,099.81	1.16%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	$953,070.72	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	11	$1,478,430.85	0.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	846	$129,006,832.52	16.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**4,732**	**$769,616,075.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LX46		AMERICAN HOME MORTGAGE CORPORATION	36	$4,679,385.46	2.44%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	4	$271,117.23	0.14%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	$773,432.19	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$594,667.40	0.31%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	5	$453,499.29	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$200,602.82	0.1%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	4	$510,190.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$309,825.83	0.16%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	64	$8,942,459.24	4.66%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	13	$1,221,356.68	0.64%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	4	$885,619.60	0.46%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$398,579.95	0.21%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	39	$7,471,069.99	3.89%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	$5,949,963.90	3.1%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	21	$2,583,374.25	1.35%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	$435,069.42	0.23%	0	$0.00	NA	0	$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC	1	$46,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	73	$9,492,644.06	4.95%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	$2,081,931.95	1.09%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	2	$311,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	$773,161.66	0.4%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	45	$7,499,953.70	3.91%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	41	$5,262,015.78	2.74%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	5	$405,794.80	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$372,320.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$6,001,038.01	3.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	1	$102,510.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	$2,535,675.93	1.32%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	103	$13,705,444.57	7.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	$600,323.90	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	6	$414,656.91	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PATHFINDER BANK	2	$268,256.90	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	$462,602.83	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	40	$5,588,418.33	2.91%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	$849,845.61	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	50	$8,672,548.09	4.52%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	29	$2,975,041.50	1.55%	0	$0.00	NA	0	$0.00	NA	0
		146	$18,857,783.96	9.83%	0	$0.00	NA	0	$0.00	NA	0

		RBC MORTGAGE COMPANY										
		SELF-HELP VENTURES FUND	5	$409,129.54	0.21%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	54	$5,563,141.51	2.9%	0	$0.00	NA	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	1	$257,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$499,871.19	0.26%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	18	$1,722,125.74	0.9%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	17	$1,350,334.16	0.7%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	1	$215,988.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	$1,086,451.40	0.57%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	5	$558,835.46	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$547,700.37	0.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	454	$56,702,511.25	29.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,470**	**$191,873,970.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LX53		CITIMORTGAGE, INC	16	$1,903,983.84	17.28%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	18	$4,739,743.25	43.02%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$279,844.74	2.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,094,636.98	37.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$11,018,208.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LX87		WASHINGTON MUTUAL BANK, FA	28	$3,285,378.15	65.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,714,256.37	34.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,999,634.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LXY0		AMERICAN HOME MORTGAGE CORPORATION	12	$1,409,163.80	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	2	$137,303.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$510,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A	4	$483,397.55	0.16%	0	$0.00	NA	0	$0.00	NA	0

	DIVISION OF NATIONAL BANK OF COMMERCE										
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$59,633.02	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	14	$2,234,678.05	0.72%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	7	$501,578.03	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	$247,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	5	$324,312.59	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	271	$58,021,433.18	18.73%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	$3,609,833.29	1.17%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	32	$4,082,269.41	1.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	105	$17,612,497.54	5.69%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$992,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	13	$1,598,221.24	0.52%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	$972,819.28	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$522,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	$1,968,350.83	0.64%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	20	$2,685,483.83	0.87%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	$1,036,706.02	0.33%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	3	$365,589.39	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	23	$2,449,673.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	29	$2,918,222.51	0.94%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	$314,369.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	7	$382,982.50	0.12%	0	$0.00	NA	0	$0.00	NA	0
		6	$562,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC										
	MORTGAGEAMERICA INC	5	$387,821.19	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	$4,263,323.97	1.38%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	$3,129,516.02	1.01%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	$356,652.38	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	6	$1,010,129.13	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	32	$4,147,961.77	1.34%	0	$0.00	NA	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$54,153.77	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	65	$8,080,652.67	2.61%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	15	$1,417,504.06	0.46%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	7	$940,279.33	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	$262,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	$171,539.41	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	$742,361.91	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	$1,126,637.86	0.36%	0	$0.00	NA	0	$0.00	NA	0
	U.S. BANK N.A	2	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$43,443.58	0.01%	0	$0.00	NA	0	$0.00	NA	0
	UNION PLANTERS BANK NA	23	$2,492,065.84	0.8%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	$860,533.70	0.28%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	$635,308.39	0.21%	0	$0.00	NA	0	$0.00	NA	0

		WELLS FARGO BANK, N.A	2	$438,784.30	0.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	901	$172,798,823.39	55.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,788**	**$309,758,609.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LZ28		AMERICAN HOME MORTGAGE CORPORATION	1	$96,662.49	0.21%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,511,955.67	3.34%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	7	$885,886.70	1.95%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	19	$1,712,876.72	3.78%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	8	$1,208,622.72	2.67%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	$1,154,370.83	2.55%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	6	$822,413.99	1.81%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$178,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	30	$3,158,373.87	6.97%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	$154,345.79	0.34%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	$148,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$60,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$320,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	4	$346,425.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$142,100.27	0.31%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	2	$133,237.78	0.29%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$732,918.12	1.62%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$226,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	1	$82,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
			3	$280,950.84	0.62%	0	$0.00	NA	0	$0.00	NA	0

		RBC MORTGAGE COMPANY										
		STATE FARM BANK, FSB	6	$408,996.16	0.9%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$104,595.70	0.23%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	26	$2,016,204.84	4.45%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$299,103.28	0.66%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	7	$399,756.99	0.88%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$55,781.08	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$94,599.78	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	27	$3,401,637.49	7.5%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	15	$1,421,770.29	3.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	243	$23,659,237.66	52.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**463**	**$45,335,124.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LZ36		AMERICAN HOME MORTGAGE CORPORATION	8	$832,300.00	8.57%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$358,831.35	3.7%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$975,004.01	10.04%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	7	$1,110,889.70	11.44%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$278,893.13	2.87%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$70,153.89	0.72%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$158,678.99	1.63%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$225,451.23	2.32%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	8	$1,020,314.93	10.51%	0	$0.00	NA	0	$0.00	NA	0

		STATE FARM BANK, FSB	1	$69,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	10	$651,645.92	6.71%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$758,667.67	7.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,198,644.95	32.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$9,709,075.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LZK8		AMERICAN HOME MORTGAGE CORPORATION	3	$218,377.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$450,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$67,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,003,952.10	0.31%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	3	$551,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	4	$874,277.27	0.27%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	5	$721,339.63	0.22%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	230	$37,290,992.09	11.49%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	$4,111,070.20	1.27%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	5	$758,919.23	0.23%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	205	$32,579,643.91	10.04%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$722,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	5	$981,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	$989,176.42	0.3%	0	$0.00	NA	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES,	6	$991,920.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

		LLC										
		HOMEBANC MORTGAGE CORPORATION	11	$1,924,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	2	$395,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	4	$943,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	$159,544.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	11	$1,764,950.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		KB HOME MORTGAGE COMPANY	3	$337,416.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	2	$260,626.73	0.08%	0	$0.00	NA	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$241,203.65	0.07%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	$3,338,246.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$78,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B	10	$2,027,963.09	0.62%	0	$0.00	NA	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	5	$702,698.40	0.22%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	39	$5,405,128.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	10	$1,112,047.76	0.34%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	8	$1,423,706.89	0.44%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	6	$577,837.40	0.18%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$1,470,402.45	0.45%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$371,835.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	44	$4,766,419.11	1.47%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	18	$1,711,641.46	0.53%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$93,005.21	0.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,300	$212,891,260.07	65.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,026**	**$324,479,749.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31371LZN2		ABN AMRO MORTGAGE GROUP, INC	52	$8,742,134.93	1.45%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	467	$67,064,097.99	11.12%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,466,770.09	0.91%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	17	$2,849,275.08	0.47%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$770,201.52	0.13%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	197	$29,578,413.70	4.91%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$103,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	286	$40,755,076.84	6.76%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$461,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	95	$14,954,177.60	2.48%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	21	$3,741,659.03	0.62%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	$197,145.41	0.03%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	27	$3,176,672.98	0.53%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	$185,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	17	$2,726,289.46	0.45%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	16	$2,598,876.12	0.43%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$179,205.92	0.03%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$148,939.51	0.02%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	10	$874,064.18	0.14%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$677,395.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	2	$340,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC										
		PULTE MORTGAGE, L.L.C	7	$839,540.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	7	$999,202.87	0.17%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$169,410.21	0.03%	0	$0.00	NA	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	5	$830,340.74	0.14%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	$702,840.47	0.12%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$201,882.37	0.03%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$283,085.05	0.05%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$447,709.27	0.07%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	30	$3,760,946.91	0.62%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$183,372.62	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	129	$18,962,279.86	3.14%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	$726,860.17	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	68	$10,649,550.67	1.77%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	10	$1,247,757.95	0.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,361	$377,076,633.54	62.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,906**	**$603,005,808.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LZP7		ABN AMRO MORTGAGE GROUP, INC	18	$3,057,082.13	0.82%	0	$0.00	NA	0	$0.00	NA	0
		AEGIS MORTGAGE CORPORATION	1	$103,778.22	0.03%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$169,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	4	$352,062.44	0.09%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	152	$16,430,522.45	4.43%	0	$0.00	NA	0	$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,709,008.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	22	$2,930,357.31	0.79%	0	$0.00	NA	0	$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	$10,429,834.13	2.81%	0	$0.00	NA	0	$0.00	NA	0
	CITIMORTGAGE, INC	19	$2,049,603.16	0.55%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	439	$55,518,146.98	14.98%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$611,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	8	$1,122,698.75	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	$100,675.08	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	144	$19,060,763.86	5.14%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	10	$1,325,117.36	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	114	$15,041,698.42	4.06%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	2	$289,852.24	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	$951,180.82	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	$612,332.97	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	$1,724,770.82	0.47%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	17	$1,890,030.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	$1,017,922.04	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	5	$543,902.01	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$189,583.95	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	$1,164,388.88	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	1	$108,764.09	0.03%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	$85,050.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	7	$1,116,543.47	0.3%	0	$0.00	NA	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$208,428.14	0.06%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	$274,720.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	10	$1,113,917.82	0.3%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	12	$1,687,778.72	0.46%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	31	$3,310,705.65	0.89%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$62,867.64	0.02%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$360,093.53	0.1%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	21	$2,109,008.22	0.57%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	7	$767,450.65	0.21%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$245,766.76	0.07%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$531,377.09	0.14%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	75	$8,746,172.65	2.36%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	14	$1,802,733.10	0.49%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	26	$3,140,363.62	0.85%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	400	$48,634,143.90	13.12%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	6	$612,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	19	$1,818,677.47	0.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,186	$154,236,556.22	41.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,937**	**$370,674,480.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LZQ5		BANCMORTGAGE, A DIVISION OF	1	$156,700.00	1.8%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL BANK OF COMMERCE									
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$239,000.00	2.74%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$200,000.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	4	$755,020.00	8.65%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$76,310.30	0.87%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	4	$807,603.00	9.25%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	3	$463,118.06	5.31%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	1	$67,435.95	0.77%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$58,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	4	$777,273.07	8.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,126,830.81	58.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,727,791.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LZR3		AMERICAN HOME MORTGAGE CORPORATION	10	$1,315,029.02	2.45%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	6	$686,438.93	1.28%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$947,918.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$256,445.14	0.48%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	12	$1,764,627.32	3.29%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	2	$118,098.79	0.22%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	23	$3,966,623.66	7.39%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	$1,872,650.00	3.49%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	2	$243,903.27	0.45%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	$199,689.07	0.37%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
			6	$872,875.09	1.63%	0	$0.00	NA	0	$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC										
	HOMEBANC MORTGAGE CORPORATION	19	$2,718,493.94	5.07%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	$138,821.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	16	$2,074,216.11	3.87%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	$645,169.63	1.2%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,501,614.43	4.66%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	5	$530,532.61	0.99%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$530,295.11	0.99%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	$3,389,625.48	6.32%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	$143,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	$232,142.44	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	$687,950.71	1.28%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	1	$128,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	38	$4,261,377.82	7.94%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	9	$797,849.17	1.49%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	$444,702.18	0.83%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	$345,683.34	0.64%	0	$0.00	NA	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	$47,878.32	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	$345,118.23	0.64%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	$124,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	$171,041.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION	3	$825,156.57	1.54%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	5	$1,088,918.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$19,185,361.93	35.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**426**	**$53,662,246.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LZX0		AMSOUTH BANK	1	$166,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	11	$1,658,893.00	11.36%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	$338,177.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$667,688.98	4.57%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$88,800.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	$150,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	1	$165,600.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	1	$168,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$352,600.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$546,674.47	3.75%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$102,204.03	0.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$10,192,655.66	69.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$14,597,293.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LZY8		AMERICAN HOME MORTGAGE CORPORATION	6	$903,600.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	2	$310,655.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$851,783.66	2.06%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	3	$190,447.68	0.46%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	9	$858,799.62	2.07%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$372,046.70	0.9%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	3	$399,388.51	0.96%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	3	$177,052.60	0.43%	0	$0.00	NA	0	$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	24	$2,525,297.61	6.09%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$310,900.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	5	$558,430.17	1.35%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	$1,063,812.09	2.57%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$157,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	13	$1,600,688.03	3.86%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	5	$329,550.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	7	$652,388.23	1.57%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	$170,910.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	1	$118,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	$942,658.78	2.28%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	$526,702.86	1.27%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	4	$275,600.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$224,218.03	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	2	$73,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$517,824.18	1.25%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	$2,194,199.61	5.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$94,441.87	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	$92,396.37	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	$762,518.23	1.84%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	11	$1,684,088.00	4.06%	0	$0.00	NA	0	$0.00	NA	0

		RBC CENTURA BANK	10	$771,744.05	1.86%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	17	$1,581,108.81	3.82%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$467,005.49	1.13%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$193,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$164,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	7	$344,825.73	0.83%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$120,813.03	0.29%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	2	$112,346.90	0.27%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	$226,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$383,205.04	0.92%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	4	$455,137.86	1.1%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$511,807.15	1.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$17,092,941.69	41.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**426**	**$41,433,983.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$185,955.15	3.5%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	6	$494,770.41	9.32%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	$161,721.79	3.05%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$293,031.44	5.52%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$176,219.23	3.32%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$57,306.46	1.08%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	2	$89,901.86	1.69%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	4	$266,223.20	5.01%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	8	$497,626.95	9.37%	0	$0.00	NA	0	$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS	3	$269,880.44	5.08%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$173,339.89	3.26%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$138,578.95	2.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,505,665.64	47.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$5,310,221.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PXR6		Unavailable	11	$1,302,919.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,302,919.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PXW5		WACHOVIA MORTGAGE CORPORATION	1	$54,939.80	8.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$618,963.95	91.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$673,903.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PXY1		Unavailable	3	$399,716.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$399,716.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PYA2		CITIMORTGAGE, INC	10	$1,574,630.19	15.75%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,473,061.02	14.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,947,185.50	69.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,994,876.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PYB0		Unavailable	21	$3,392,132.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,392,132.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PYC8		Unavailable	3	$286,841.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$286,841.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PYE4		Unavailable	6	$1,002,419.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,002,419.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KH33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$188,590.94	1.06%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$156,427.79	0.88%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$216,316.71	1.22%	0	$0.00	NA	0	$0.00	NA	0
			6	$1,130,030.68	6.35%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED MORTGAGE INC										
	BANCORPSOUTH BANK	1	$321,282.21	1.81%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	1	$279,393.99	1.57%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$358,806.05	2.02%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$511,214.94	2.87%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$360,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	$175,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$280,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$149,675.35	0.84%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$290,360.81	1.63%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$173,218.68	0.97%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$180,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$229,487.28	1.29%	0	$0.00	NA	0	$0.00	NA	0
	FIMI, INC	1	$154,030.86	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$197,463.84	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$157,253.82	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$227,698.74	1.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$152,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	$164,637.57	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$149,670.51	0.84%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$585,137.51	3.29%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$169,621.04	0.95%	0	$0.00	NA	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	$160,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$200,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$224,505.77	1.26%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$167,640.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	1	$181,600.22	1.02%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$434,409.89	2.44%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$397,116.71	2.23%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$225,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	$469,791.72	2.64%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$273,139.77	1.54%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$808,608.01	4.55%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$223,609.32	1.26%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	1	$248,344.49	1.4%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$333,700.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$155,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$193,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$237,078.10	1.33%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$739,200.00	4.16%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$199,500.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$145,276.78	0.82%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$308,634.80	1.74%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$295,544.92	1.66%	0	$0.00	NA	0	$0.00	NA	0

		SALLIE MAE HOME LOANS, INC	1	$149,859.25	0.84%	0	$0.00	NA	0	$0.00	NA	0
		SKY FINANCIAL GROUP	3	$510,700.00	2.87%	0	$0.00	NA	0	$0.00	NA	0
		SPENCER SAVINGS BANK	1	$149,665.62	0.84%	0	$0.00	NA	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	1	$197,781.82	1.11%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$331,270.75	1.86%	0	$0.00	NA	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	2	$313,908.97	1.77%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	7	$1,543,773.26	8.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,008,787.57	5.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$17,784,267.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KH58		1ST ADVANTAGE MORTGAGE, LLC	1	$132,746.94	1.03%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	$249,916.92	1.93%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	$109,900.56	0.85%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$131,880.67	1.02%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$112,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$110,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$126,900.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	3	$360,546.80	2.79%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$116,888.98	0.9%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$131,877.74	1.02%	0	$0.00	NA	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	1	$146,100.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$119,886.14	0.93%	0	$0.00	NA	0	$0.00	NA	0
		COLUMBIA EQUITIES LTD	1	$115,582.65	0.89%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCE SERVICE CORPORATION	2	$269,438.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO	1	$133,878.86	1.04%	0	$0.00	NA	0	$0.00	NA	0
		EXTRACO MORTGAGE	1	$129,876.64	1.01%	0	$0.00	NA	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$126,957.99	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$121,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$130,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$399,079.62	3.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$249,773.46	1.93%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	$245,909.69	1.9%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$496,075.22	3.84%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	3	$357,852.03	2.77%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$364,305.74	2.82%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$128,577.88	1%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$114,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$277,798.17	2.15%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$135,920.90	1.05%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	$249,875.93	1.93%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$134,981.69	1.04%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	$375,046.97	2.9%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$108,008.81	0.84%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$124,200.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$489,286.01	3.79%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	$228,535.66	1.77%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$135,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	$143,164.02	1.11%	0	$0.00	NA	0	$0.00	NA	0

	L.L.C										
	MORTGAGE AMERICA, INC	3	$381,055.22	2.95%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$119,886.13	0.93%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$138,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$399,958.95	3.1%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$129,876.65	1.01%	0	$0.00	NA	0	$0.00	NA	0
	REPUBLIC BANK	1	$136,739.35	1.06%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	2	$255,157.67	1.98%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$136,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$119,886.13	0.93%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$116,703.10	0.9%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$227,889.94	1.76%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$140,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$127,762.27	0.99%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	1	$141,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$116,550.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	$137,244.62	1.06%	0	$0.00	NA	0	$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	$124,681.58	0.97%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC	2	$240,423.11	1.86%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CREDIT UNION	3	$372,603.35	2.88%	0	$0.00	NA	0	$0.00	NA	0
	WORKERS CREDIT UNION	1	$109,895.64	0.85%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	13	$1,616,360.60	11.61%	0	$0.00	NA	0	$0.00	NA	0

Total			**104**	**$13,036,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KH66		ASSOCIATED MORTGAGE INC	1	$127,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$89,950.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$95,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		CROWN BANK FSB	4	$454,569.61	2.67%	0	$0.00	NA	0	$0.00	NA	0
		EAGLE VALLEY BANK, N.A	1	$173,520.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		FIMI, INC	1	$182,400.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL CAPITAL BANK	1	$75,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$90,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	9	$1,019,021.00	5.99%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	$140,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC	1	$333,700.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$75,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC NW FEDERAL CREDIT UNION	1	$90,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$98,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	98	$13,430,236.20	78.92%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$82,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$131,700.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	1	$96,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$100,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$131,300.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$17,017,296.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KHN9			1	$249,762.79	1%	0	$0.00	NA	0	$0.00	NA	0

		ABBEVILLE BUILDING AND LOAN ASSOCIATION										
		AMERICAN NATIONAL BANK, TERRELL	1	$219,791.25	0.88%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$203,811.06	0.81%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	3	$583,328.68	2.33%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HANOVER AND TRUST COMPANY	1	$174,837.13	0.7%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$258,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC	1	$317,698.27	1.27%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$153,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$259,727.88	1.04%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$461,261.91	1.84%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$186,472.90	0.75%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO	1	$173,210.49	0.69%	0	$0.00	NA	0	$0.00	NA	0
		CROWN BANK FSB	1	$224,786.51	0.9%	0	$0.00	NA	0	$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$186,740.38	0.75%	0	$0.00	NA	0	$0.00	NA	0
		FIMI, INC	1	$283,730.53	1.13%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL CAPITAL BANK	1	$174,234.51	0.7%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$241,200.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	$414,117.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$188,820.66	0.75%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$330,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PACIFIC FINANCIAL, INC	1	$163,844.39	0.65%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	4	$832,277.07	3.33%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP	1	$184,648.01	0.74%	0	$0.00	NA	0	$0.00	NA	0

	FREMONT BANK	12	$3,216,773.27	12.86%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	5	$1,091,029.22	4.36%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$243,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	$179,497.18	0.72%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	1	$208,801.69	0.83%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$163,875.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$251,441.19	1%	0	$0.00	NA	0	$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	$223,250.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$188,729.23	0.75%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$321,751.71	1.29%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$275,125.55	1.1%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$605,307.38	2.42%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$477,691.32	1.91%	0	$0.00	NA	0	$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$176,488.74	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$188,343.29	0.75%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$189,819.72	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$156,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$438,164.75	1.75%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	$427,094.38	1.71%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	1	$318,143.54	1.27%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$499,875.78	2%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$156,150.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		1	$155,703.19	0.62%	0	$0.00	NA	0	$0.00	NA	0

		OAK TRUST AND SAVINGS BANK										
		OLD FORT BANKING COMPANY	1	$181,827.31	0.73%	0	$0.00	NA	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$222,375.66	0.89%	0	$0.00	NA	0	$0.00	NA	0
		PAWTUCKET CREDIT UNION	1	$182,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$180,282.65	0.72%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDBANK	1	$165,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		SAFE CREDIT UNION	1	$259,753.31	1.04%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	1	$191,817.82	0.77%	0	$0.00	NA	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$405,340.59	1.62%	0	$0.00	NA	0	$0.00	NA	0
		SPENCER SAVINGS BANK	1	$249,762.78	1%	0	$0.00	NA	0	$0.00	NA	0
		ST. MARYS BANK	1	$190,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$157,350.56	0.63%	0	$0.00	NA	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$210,300.27	0.84%	0	$0.00	NA	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	$952,719.70	3.81%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC	1	$304,400.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$225,400.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	11	$2,530,347.37	10.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,634,359.70	6.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$25,020,895.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KHP4		ARVEST MORTGAGE COMPANY	48	$8,502,350.67	11.18%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	247	$51,587,258.77	67.83%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	2	$287,712.46	0.38%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$913,866.41	1.2%	0	$0.00	NA	0	$0.00	NA	0

		CRESCENT MORTGAGE COMPANY	32	$6,356,562.96	8.36%	0	$0.00	NA	0	$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	2	$269,754.30	0.35%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	4	$850,895.01	1.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,289,919.13	9.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**379**	**$76,058,319.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KHQ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$688,947.15	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	$147,849.10	0.03%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	31	$5,731,766.17	1.15%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$270,604.72	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$333,351.59	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,477,341.66	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	6	$1,014,698.69	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	3	$615,290.51	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	22	$4,026,529.13	0.81%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$207,183.46	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	$1,417,625.06	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$314,824.94	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,954,287.06	0.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	5	$851,094.63	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	$959,239.61	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$167,828.72	0.03%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	8	$1,496,151.49	0.3%	0	$0.00	NA	0	$0.00	NA	0
			1	$164,825.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS										
	AMERICAN SAVINGS BANK OF NJ	1	$142,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	5	$894,143.75	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	12	$2,487,658.16	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$333,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$139,853.82	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	107	$19,054,470.14	3.82%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$152,124.84	0.03%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	7	$1,096,687.27	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$503,522.81	0.1%	0	$0.00	NA	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$163,703.90	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	17	$2,681,045.12	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BANK CALUMET, N.A	1	$146,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK CENTER FIRST	1	$209,780.75	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	13	$2,361,799.06	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	$141,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	9	$2,508,570.07	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	$353,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	4	$779,426.68	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$139,361.13	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$146,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	3	$424,469.88	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	6	$1,021,680.88	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WAUSAU	4	$722,472.56	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,936,124.90	0.39%	0	$0.00	NA	0	$0.00	NA	0

	BANKERS FINANCIAL GROUP INC	2	$391,766.73	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	11	$2,352,185.03	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$518,458.14	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$265,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$219,770.31	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$126,221.18	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	7	$1,154,174.06	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	$297,192.65	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	$3,734,202.97	0.75%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	$538,500.75	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$158,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	$1,521,709.42	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	5	$1,122,233.33	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BYRON CENTER STATE BANK	1	$287,606.47	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	$567,628.84	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	13	$2,704,834.83	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	21	$4,199,796.03	0.84%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	5	$1,338,450.87	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	$777,870.87	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	$1,203,148.86	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	$4,182,316.46	0.84%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	$177,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	CENTRAL PACIFIC BANK	1	$349,267.40	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	5	$1,054,511.55	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	$407,253.11	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	1	$333,370.96	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,721,639.63	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$124,597.38	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$134,865.61	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	$817,728.28	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	$402,358.14	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$167,828.71	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	$333,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$202,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	33	$6,328,369.10	1.27%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	$202,298.41	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	$481,646.26	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	2	$405,214.31	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	$538,601.71	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		1	$299,694.14	0.06%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC										
	COMMUNITY SECURITY BANK	3	$730,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$387,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$187,808.33	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$444,829.91	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$455,657.54	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	3	$698,669.69	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	4	$636,694.20	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,691,466.81	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$152,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK FSB	6	$1,172,362.82	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK, N.A	2	$460,147.26	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CU WEST MORTGAGE, INC	4	$845,839.42	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	16	$3,111,680.76	0.62%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	4	$978,465.50	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$209,780.75	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$141,052.58	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	3	$632,491.46	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	$883,494.02	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DESERT HILLS BANK	1	$149,847.06	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,147,612.11	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$127,869.50	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$689,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$228,627.28	0.05%	0	$0.00	NA	0	$0.00	NA	0

	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	$2,870,241.12	0.58%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE BANK	1	$134,865.61	0.03%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A	6	$1,122,707.72	0.23%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	5	$967,053.18	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	2	$413,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	2	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$129,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ESSEX SAVINGS BANK	1	$249,745.11	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	1	$277,530.62	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	3	$542,979.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	$424,872.56	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$129,071.38	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$1,206,380.61	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$170,821.46	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	$907,889.51	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIMI, INC	2	$351,204.91	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$279,727.86	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$139,857.27	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$491,594.59	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$258,142.76	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,202,347.90	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$137,459.71	0.03%	0	$0.00	NA	0	$0.00	NA	0
		1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION										
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	$923,872.79	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,523,819.07	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$151,748.78	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	31	$5,484,403.70	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$459,165.94	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	8	$1,365,047.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	$228,622.18	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	15	$3,417,775.12	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,133,279.32	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	28	$5,336,400.76	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,663,359.62	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$201,209.70	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,061,417.71	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$331,798.13	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	8	$1,591,853.99	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	$3,588,395.83	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$526,956.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	6	$1,162,169.60	0.23%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF BAR HARBOR	2	$503,186.46	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$203,792.01	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	$626,860.22	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	17	$3,555,247.22	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	$129,350.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	$3,620,843.36	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$224,820.55	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	2	$447,548.48	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	25	$4,458,329.20	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	$466,518.68	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$322,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$137,838.94	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$239,766.73	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	115	$26,021,163.76	5.22%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	12	$2,694,445.62	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	$1,101,009.80	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$247,247.66	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	9	$1,672,856.64	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$734,644.73	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$357,862.26	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	$670,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	20	$4,450,750.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	5	$914,979.84	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$250,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	$876,501.72	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUERNSEY BANK FSB	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	$803,791.18	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	$1,124,045.84	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	5	$1,588,895.39	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$213,709.46	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$298,956.87	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	$263,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$527,487.92	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	$982,581.29	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$557,433.50	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$332,351.14	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	6	$1,051,970.33	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$708,450.85	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD BANK	3	$592,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	$783,460.29	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$142,854.20	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	$642,481.35	0.13%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$420,465.20	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$524,477.35	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	3	$501,749.48	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	12	$2,698,848.59	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$416,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	30	$5,236,788.86	1.05%	0	$0.00	NA	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	3	$438,469.19	0.09%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$137,855.92	0.03%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	4	$790,800.92	0.16%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	9	$2,202,316.63	0.44%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,376,873.62	0.28%	0	$0.00	NA	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC	2	$298,724.13	0.06%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	$319,199.87	0.06%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	36	$8,436,068.31	1.69%	0	$0.00	NA	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$237,744.05	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	6	$946,579.40	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$171,820.42	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	$1,180,811.38	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	6	$1,131,674.76	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	4	$723,693.94	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	19	$3,401,821.99	0.68%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$279,321.66	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$333,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$608,088.54	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$145,167.82	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	$1,064,511.89	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LINCOLN STATE BANK	1	$333,125.90	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	29	$6,461,667.57	1.3%	0	$0.00	NA	0	$0.00	NA	0
		3	$745,448.17	0.15%	0	$0.00	NA	0	$0.00	NA	0

	LOS ANGELES POLICE CREDIT UNION										
	MACHIAS SAVINGS BANK	3	$631,870.94	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	4	$960,189.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	6	$1,016,556.18	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$323,292.16	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	$857,432.11	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	$273,720.65	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	$1,424,076.93	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$393,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$451,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	5	$1,192,850.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	$7,896,531.19	1.58%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,515,209.15	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	10	$1,800,184.04	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	$780,215.25	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$1,131,085.10	0.23%	0	$0.00	NA	0	$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA	50	$11,544,662.10	2.31%	0	$0.00	NA	0	$0.00	NA	0

	FEDERAL SAVINGS BANK										
	MID MINNESOTA FEDERAL CREDIT UNION	2	$287,699.31	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	9	$2,096,359.98	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$267,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	$732,653.19	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	5	$1,123,882.16	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	3	$654,617.53	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	$1,059,838.90	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$463,349.84	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$261,089.82	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	$136,866.84	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	6	$1,131,807.37	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	46	$8,633,863.35	1.73%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$607,836.87	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	$471,241.45	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	$555,159.44	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$166,230.35	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$587,131.65	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	$194,805.87	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$429,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	28	$4,753,427.23	0.95%	0	$0.00	NA	0	$0.00	NA	0

	CHANNEL										
	NEW ERA BANK	1	$184,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	6	$1,175,646.04	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$171,820.42	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$134,865.61	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	$1,070,230.96	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	2	$379,372.77	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$706,274.30	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,137,647.63	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,675,432.39	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$156,590.18	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	$4,711,283.31	0.94%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWOODS STATE BANK	1	$147,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	$961,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NUTMEG STATE FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	7	$1,396,669.17	0.28%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	$559,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	$167,850.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$249,488.99	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$421,804.27	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$211,788.95	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$1,337,095.29	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	11	$2,249,773.67	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	$1,558,496.17	0.31%	0	$0.00	NA	0	$0.00	NA	0

	PEOPLES BANK	2	$483,516.32	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$552,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$814,436.60	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PFF BANK AND TRUST	6	$988,154.81	0.2%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	23	$4,401,856.55	0.88%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$155,840.95	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$152,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	2	$409,113.51	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	$1,017,667.60	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$148,703.88	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$480,289.32	0.1%	0	$0.00	NA	0	$0.00	NA	0
	QUAKER CITY BANK	4	$897,791.36	0.18%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$141,566.87	0.03%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,868.45	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	$294,564.27	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	$824,378.51	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$199,796.09	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$147,849.10	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$318,384.19	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	$1,045,486.67	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$560,570.92	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	17	$3,851,859.10	0.77%	0	$0.00	NA	0	$0.00	NA	0

	SAHARA MORTGAGE	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,221,520.90	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$198,692.33	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	9	$1,877,889.24	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	$442,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY STATE BANK	9	$1,645,806.02	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	37	$6,500,042.04	1.3%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$164,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	$160,075.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$129,870.58	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$138,981.51	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	13	$2,479,628.21	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	6	$1,077,485.55	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$310,690.40	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$546,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	15	$2,837,575.53	0.57%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$449,478.85	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	11	$1,804,063.43	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$383,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LACROSSE	3	$405,260.42	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$179,796.28	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$307,678.43	0.06%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	4	$740,011.23	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	6	$1,338,065.06	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$426,041.33	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$580,400.01	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$489,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	$670,188.36	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR COUNTY BANK	2	$306,349.37	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	$217,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$175,824.79	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$132,864.40	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE HONOR STATE BANK	2	$347,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	$2,576,369.42	0.52%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$300,793.02	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	$554,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	6	$999,357.22	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	16	$3,044,763.87	0.61%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	$380,031.91	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$462,372.46	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	$653,211.58	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	9	$2,215,171.07	0.44%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	6	$1,352,038.92	0.27%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	1	$241,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	4	$875,005.87	0.18%	0	$0.00	NA	0	$0.00	NA	0
		1	$142,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	UNITED BANK AND TRUST COMPANY										
	UNITED BANK OF UNION	4	$902,755.23	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK, N.A	1	$172,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$546,692.98	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	9	$1,765,264.51	0.35%	0	$0.00	NA	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	52	$11,471,032.50	2.3%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	$1,152,536.31	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	$601,371.47	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK & TRUST	1	$181,019.61	0.04%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	$350,829.77	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	4	$791,846.44	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	4	$770,530.75	0.15%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$873,344.03	0.18%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$158,841.71	0.03%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$143,776.73	0.03%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$327,183.85	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$957,447.12	0.19%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$210,789.95	0.04%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	8	$1,643,895.35	0.33%	0	$0.00	NA	0	$0.00	NA	0
		1	$264,729.82	0.05%	0	$0.00	NA	0	$0.00	NA	0

		WAYNE BANK AND TRUST COMPANY										
		WEOKIE CREDIT UNION	4	$567,463.46	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	74	$16,061,872.86	3.22%	0	$0.00	NA	0	$0.00	NA	0
		WESTBANK	1	$134,865.60	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	12	$2,125,668.70	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WESTERLY SAVINGS BANK	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	3	$541,688.33	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	5	$991,883.89	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	11	$2,329,708.80	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	4	$701,538.08	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	17	$3,314,450.98	0.66%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	1	$189,801.63	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$448,352.72	0.09%	0	$0.00	NA	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	2	$310,675.30	0.06%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$191,799.54	0.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	199	$35,041,895.53	6.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,541**	**$500,188,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KHR0		ARVEST MORTGAGE COMPANY	12	$2,906,107.28	10.25%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	$21,078,243.80	74.33%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$552,524.67	1.95%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	6	$1,129,676.56	3.98%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	13	$2,691,447.00	9.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$28,357,999.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KHS8		1ST SECURITY BANK OF WASHINGTON	10	$1,892,945.97	1.89%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	8	$1,450,159.57	1.45%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$211,767.96	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$159,928.59	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$464,651.42	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	4	$758,870.27	0.76%	0	$0.00	NA	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$347,519.40	0.35%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	14	$2,755,817.05	2.75%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	3	$703,506.66	0.7%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HANOVER AND TRUST COMPANY	1	$159,652.22	0.16%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	14	$3,699,396.23	3.69%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	3	$550,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$469,604.57	0.47%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$243,075.59	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	11	$2,306,022.02	2.3%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	29	$6,332,274.01	6.32%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$266,714.56	0.27%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	2	$469,691.85	0.47%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	2	$320,348.97	0.32%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK OF CAMPBELL COUNTY	3	$592,717.93	0.59%	0	$0.00	NA	0	$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	1	$203,911.77	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$1,233,138.54	1.23%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	$154,826.31	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$277,774.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$139,850.33	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$734,030.98	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$688,228.56	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,068,224.39	2.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$266,115.20	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	20	$5,303,050.55	5.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$499,437.50	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$174,912.81	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$606,989.91	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	$959,716.48	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$533,601.95	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$333,143.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$542,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$239,731.06	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	3	$852,968.58	0.85%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	2	$440,686.36	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	5	$1,167,409.68	1.16%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	$1,327,053.83	1.32%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	$292,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$174,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	9	$2,499,136.24	2.49%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$333,334.75	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$489,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$537,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$327,649.34	0.33%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK, FSB	1	$333,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$323,303.99	0.32%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	$145,187.13	0.14%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	6	$1,296,559.81	1.29%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	3	$525,957.49	0.52%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	67	$15,491,444.08	15.46%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$265,400.81	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$186,450.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	11	$2,018,433.69	2.01%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	$374,056.50	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$302,404.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	$853,521.54	0.85%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$209,770.04	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$209,764.68	0.21%	0	$0.00	NA	0	$0.00	NA	0
		2	$442,664.92	0.44%	0	$0.00	NA	0	$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION										
	MIAMI COUNTY NATIONAL BANK	1	$199,781.09	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$159,828.95	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	5	$916,959.60	0.92%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	7	$1,439,381.68	1.44%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$155,747.82	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	$189,801.63	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$332,635.51	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$657,914.60	0.66%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	1	$169,618.14	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$616,416.72	0.62%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$338,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PFF BANK AND TRUST	5	$826,324.66	0.82%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$467,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$294,835.82	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	5	$1,091,201.36	1.09%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$291,434.48	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$249,732.73	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	8	$1,507,814.82	1.5%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$364,831.91	0.36%	0	$0.00	NA	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC	2	$409,257.28	0.41%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$176,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$505,159.37	0.5%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		TELEPHONE CREDIT UNION N.H	1	$207,777.63	0.21%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$539,640.38	0.54%	0	$0.00	NA	0	$0.00	NA	0
		THE PEOPLES CREDIT UNION	2	$364,115.79	0.36%	0	$0.00	NA	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$164,823.61	0.16%	0	$0.00	NA	0	$0.00	NA	0
		TIERONE BANK	1	$167,816.11	0.17%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$174,613.13	0.17%	0	$0.00	NA	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	21	$4,933,207.83	4.92%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,964,936.72	1.96%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$211,823.55	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$709,099.97	0.71%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	9	$1,816,375.86	1.81%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	2	$431,994.68	0.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,296,806.07	4.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**466**	**$100,213,815.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KHT6		ALLSOUTH FEDERAL CREDIT UNION	1	$253,800.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$206,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$346,649.02	1.56%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$141,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	3	$902,210.37	4.07%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	1	$246,236.48	1.11%	0	$0.00	NA	0	$0.00	NA	0
			1	$199,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0

	BENJAMIN FRANKLIN SAVINGS BANK										
	BOEING EMPLOYEES CREDIT UNION	9	$1,882,949.22	8.5%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$281,698.53	1.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$161,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$191,275.47	0.86%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$229,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$787,175.54	3.55%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$297,600.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$299,679.28	1.35%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$269,711.36	1.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$705,421.64	3.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$215,910.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$394,377.94	1.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$386,786.06	1.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$236,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$656,532.74	2.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	$1,011,565.26	4.57%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$195,790.46	0.88%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$279,700.66	1.26%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$250,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	$829,350.00	3.74%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	3	$976,294.89	4.41%	0	$0.00	NA	0	$0.00	NA	0
		1	$259,022.79	1.17%	0	$0.00	NA	0	$0.00	NA	0

		JAMES B. NUTTER AND COMPANY										
		KINECTA FEDERAL CREDIT UNION	1	$265,015.94	1.2%	0	$0.00	NA	0	$0.00	NA	0
		LA GRANGE STATE BANK	1	$170,722.29	0.77%	0	$0.00	NA	0	$0.00	NA	0
		LANDMARK CREDIT UNION	13	$2,405,410.84	10.86%	0	$0.00	NA	0	$0.00	NA	0
		LEGACY BANK	1	$221,163.31	1%	0	$0.00	NA	0	$0.00	NA	0
		MANSFIELD COOPERATIVE BANK	1	$297,723.15	1.34%	0	$0.00	NA	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$530,998.71	2.4%	0	$0.00	NA	0	$0.00	NA	0
		MILFORD BANK, THE	2	$476,534.97	2.15%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$299,679.28	1.35%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	3	$669,736.47	3.02%	0	$0.00	NA	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$177,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$502,861.82	2.27%	0	$0.00	NA	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	1	$179,614.24	0.81%	0	$0.00	NA	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$161,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		SACRAMENTO CREDIT UNION	1	$143,846.05	0.65%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$226,400.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	1	$261,919.69	1.18%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$206,479.03	0.93%	0	$0.00	NA	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	2	$408,762.54	1.85%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$279,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,174,310.00	5.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$22,151,916.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KHU3		ARVEST MORTGAGE COMPANY	2	$326,632.79	3.18%	0	$0.00	NA	0	$0.00	NA	0

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	$8,916,121.30	86.78%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$143,455.61	1.4%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	1	$163,500.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$725,138.66	7.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,274,848.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KHV1		ABACUS FEDERAL SAVINGS BANK	15	$3,922,911.70	4.37%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$350,348.05	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$776,200.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$128,871.10	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	17	$2,611,240.16	2.91%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$365,883.55	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$157,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$119,558.49	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$314,033.01	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	5	$932,676.39	1.04%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	9	$1,717,436.85	1.91%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	3	$646,967.23	0.72%	0	$0.00	NA	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$304,319.51	0.34%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$1,079,302.64	1.2%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	3	$441,840.47	0.49%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$296,388.80	0.33%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$840,989.61	0.94%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$466,230.74	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$135,491.19	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	$190,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$298,889.29	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$160,505.71	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$582,058.60	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	3	$871,425.37	0.97%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$521,700.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$172,646.06	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$332,438.45	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$126,719.12	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	$259,027.26	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$164,389.11	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$126,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$735,267.66	0.82%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$122,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK FSB	19	$3,040,619.20	3.39%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK, N.A	2	$372,676.19	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$223,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$372,552.98	0.42%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	6	$1,164,972.52	1.3%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$206,233.60	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$173,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$544,452.71	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT	2	$235,631.82	0.26%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	FARMERS BANK & CAPITAL TRUST	1	$149,444.64	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$427,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$310,550.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$997,986.82	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	$531,221.64	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	12	$2,709,526.02	3.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$580,548.67	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$476,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$158,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$154,426.13	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$128,417.75	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$501,438.81	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$333,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$149,444.63	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$162,390.18	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$121,946.83	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$125,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	$540,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$668,104.95	0.74%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		4	$959,802.50	1.07%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY BUSINESS BANK										
	GREAT LAKES CREDIT UNION	1	$130,315.72	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$212,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	4	$809,989.95	0.9%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	$831,902.14	0.93%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$149,444.64	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$397,878.64	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$378,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$339,333.57	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$187,303.96	0.21%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$140,323.03	0.16%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	$255,530.31	0.28%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	42	$8,724,839.32	9.72%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	2	$315,546.89	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$563,549.71	0.63%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$880,386.02	0.98%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$854,831.92	0.95%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$270,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$479,008.96	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$897,249.68	1%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$280,940.40	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	3	$853,790.95	0.95%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,352.76	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	33	$5,418,402.31	6.04%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$114,074.02	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$260,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$180,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	3	$657,478.59	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$473,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$161,798.73	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$165,378.95	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$498,020.85	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$282,824.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	$174,345.28	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$225,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$302,636.53	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$617,860.02	0.69%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$199,889.88	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PFF BANK AND TRUST	5	$780,176.01	0.87%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$459,083.15	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$943,811.60	1.05%	0	$0.00	NA	0	$0.00	NA	0
		3	$678,579.52	0.76%	0	$0.00	NA	0	$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$122,195.16	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	$1,379,362.32	1.54%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$138,479.97	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$163,392.81	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	4	$726,496.47	0.81%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$200,696.32	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$346,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	5	$673,591.83	0.75%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$346,751.70	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$225,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$485,211.14	0.54%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$653,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	$245,448.31	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$469,100.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$224,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	$164,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	$1,266,774.92	1.41%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$162,041.48	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL	1	$247,148.54	0.28%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT UNION										
		TRAVIS CREDIT UNION	1	$303,950.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$158,772.28	0.18%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$363,676.70	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$774,965.25	0.86%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$402,971.04	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$300,537.60	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	13	$2,223,502.25	2.48%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$316,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$269,708.10	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$322,114.82	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$535,384.11	0.6%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$121,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$7,394,249.16	7.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**484**	**$90,008,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KHW9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$399,184.26	0.8%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	$899,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	3	$580,915.92	1.16%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$383,803.66	0.77%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$495,644.93	0.99%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$328,928.74	0.66%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$239,120.69	0.48%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED MORTGAGE INC	7	$1,379,273.36	2.75%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$264,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$174,358.84	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$247,589.55	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	$234,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$332,477.40	0.66%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$159,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$545,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	6	$1,277,843.68	2.55%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$498,026.84	0.99%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$149,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$179,845.60	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$591,823.71	1.18%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$239,129.88	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK, N.A	1	$158,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$144,966.91	0.29%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$219,193.97	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$502,437.61	1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$683,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	$587,018.13	1.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$417,473.07	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		1	$145,714.17	0.29%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE CORPORATION										
	FIRST NATIONAL BANK ALASKA	1	$195,281.90	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$211,621.81	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$166,388.15	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	2	$298,705.01	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	45	$10,356,324.75	20.64%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$203,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$223,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	2	$298,900.86	0.6%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$332,477.40	0.66%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$364,659.07	0.73%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	$386,877.36	0.77%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$177,347.85	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$291,765.83	0.58%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$146,859.96	0.29%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$185,318.53	0.37%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$170,550.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$548,315.96	1.09%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	$2,828,244.67	5.64%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	$1,666,043.45	3.32%	0	$0.00	NA	0	$0.00	NA	0
		1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0

	LAKE MORTGAGE COMPANY INC										
	LEADER BANK, N.A	1	$333,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$331,792.71	0.66%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$225,869.42	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$150,167.79	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$473,075.50	0.94%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$144,927.84	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$195,281.90	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$718,195.53	1.43%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$247,091.38	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$201,259.92	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$523,773.95	1.04%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$175,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NORTHMARK BANK	1	$229,166.13	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$328,803.58	0.66%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$368,858.05	0.74%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$271,350.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	OCEAN BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$226,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PFF BANK AND TRUST	2	$347,173.04	0.69%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	$180,185.87	0.36%	0	$0.00	NA	0	$0.00	NA	0
		2	$444,266.32	0.89%	0	$0.00	NA	0	$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION										
	PROFESSIONAL FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$494,161.72	0.99%	0	$0.00	NA	0	$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$139,838.75	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$290,941.36	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$145,913.44	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$469,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$154,189.47	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$329,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$514,477.40	1.03%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$345,748.61	0.69%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$175,529.54	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$308,266.43	0.61%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$229,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$146,467.06	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$274,391.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$380,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

		WAUKESHA STATE BANK	1	$294,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	7	$1,569,198.41	3.13%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$684,483.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$168,764.58	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$146,461.43	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$179,340.52	0.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,686,491.37	5.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**233**	**$50,165,656.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KHX7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$255,071.87	0.85%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$224,400.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$487,548.55	1.62%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	$608,662.51	2.03%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$251,095.95	0.84%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$445,532.01	1.48%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	7	$1,522,110.06	5.07%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$193,695.21	0.65%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEWPORT	2	$347,443.94	1.16%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$198,546.56	0.66%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$170,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		BANKILLINOIS	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C	2	$339,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$288,760.34	0.96%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$246,104.50	0.82%	0	$0.00	NA	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$210,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A	1	$248,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$390,180.26	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$182,700.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$164,984.78	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIMI, INC	1	$176,856.47	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$149,461.87	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$419,250.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	$208,416.76	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$651,202.40	2.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$180,350.66	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$159,359.40	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$544,034.58	1.81%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	7	$1,595,427.73	5.32%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$367,682.25	1.23%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$280,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$164,999.62	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$156,367.34	0.52%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	$354,397.02	1.18%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$160,472.24	0.53%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$207,245.90	0.69%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$145,476.22	0.48%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	$284,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	3	$478,534.59	1.59%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	KEY MORTGAGE LINK, INC	1	$262,066.40	0.87%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$241,444.73	0.8%	0	$0.00	NA	0	$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	$161,394.51	0.54%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$249,103.12	0.83%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,945.24	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$225,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$214,837.57	0.72%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	$503,673.22	1.68%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$288,959.62	0.96%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$146,074.08	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$155,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$157,427.17	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$147,469.04	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$257,700.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$179,347.41	0.6%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$227,359.63	0.76%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$626,090.47	2.09%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$148,932.55	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$164,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$356,500.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0

		SPENCER SAVINGS BANK										
		ST. JAMES MORTGAGE CORPORATION	3	$562,314.72	1.87%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$296,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$295,923.23	0.99%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$1,005,477.30	3.35%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	2	$337,900.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$151,448.92	0.5%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$156,231.52	0.52%	0	$0.00	NA	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$225,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	5	$1,189,696.04	3.96%	0	$0.00	NA	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	1	$197,300.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	10	$1,853,014.19	6.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTBANK	1	$183,233.27	0.61%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$179,354.25	0.6%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$696,730.53	2.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,035,043.80	13.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$30,014,364.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KHY5		ABACUS FEDERAL SAVINGS BANK	2	$283,703.48	4.71%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$130,000.00	2.16%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$284,822.51	4.73%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AKRON	1	$123,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$152,840.25	2.54%	0	$0.00	NA	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	2	$316,000.00	5.24%	0	$0.00	NA	0	$0.00	NA	0
		COLUMBIA EQUITIES LTD	1	$139,000.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
		CROWN BANK FSB	1	$160,179.64	2.66%	0	$0.00	NA	0	$0.00	NA	0

		GREATER BUFFALO SAVINGS BANK	12	$1,698,600.42	28.18%	0	$0.00	NA	0	$0.00	NA	0
		HARTFORD FUNDING LTD	1	$151,848.68	2.52%	0	$0.00	NA	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$639,006.53	10.6%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$301,875.61	5.01%	0	$0.00	NA	0	$0.00	NA	0
		NORTH FORK BANK	1	$148,851.66	2.47%	0	$0.00	NA	0	$0.00	NA	0
		SOLVAY BANK	1	$148,994.28	2.47%	0	$0.00	NA	0	$0.00	NA	0
		SYRACUSE SECURITIES INC	1	$169,830.76	2.82%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$143,000.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$179,550.00	2.98%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	3	$390,619.10	6.48%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$139,354.36	2.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$326,045.35	5.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,027,122.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KHZ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$206,032.86	1.01%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$249,434.46	1.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$207,529.47	1.02%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$326,400.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$154,642.10	0.76%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	1	$154,649.36	0.76%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$228,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$162,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$160,635.79	0.79%	0	$0.00	NA	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	2	$396,245.09	1.94%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	$363,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$333,700.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$209,517.93	1.03%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$169,609.76	0.83%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$170,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$504,063.65	2.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$247,585.84	1.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$223,493.28	1.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	$192,926.65	0.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$315,500.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$372,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$162,200.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$152,149.93	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$180,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	$165,624.49	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	$809,013.00	3.96%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$623,043.98	3.05%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$218,938.83	1.07%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	17	$4,555,919.36	22.32%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$182,579.92	0.89%	0	$0.00	NA	0	$0.00	NA	0
		1	$271,375.62	1.33%	0	$0.00	NA	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MERRILL MERCHANTS BANK	1	$170,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$171,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$189,314.42	0.93%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$348,812.72	1.71%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$184,587.61	0.9%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	2	$404,077.24	1.98%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$263,402.79	1.29%	0	$0.00	NA	0	$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	$312,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$150,234.61	0.74%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$216,062.85	1.06%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$152,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$223,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$269,080.89	1.32%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	$638,717.48	3.13%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$274,400.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$359,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$150,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$154,649.36	0.76%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$156,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$383,372.65	1.88%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$322,509.09	1.58%	0	$0.00	NA	0	$0.00	NA	0

		WESCOM CREDIT UNION	5	$1,103,209.08	5.4%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$155,641.90	0.76%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$209,047.66	1.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$785,473.48	3.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$20,413,405.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UA60		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$2,397,798.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,397,798.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UB28		GREYSTONE SERVICING CORPORATION INC	1	$1,687,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,687,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UB36		GREYSTONE SERVICING CORPORATION INC	1	$3,066,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,066,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UBU6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,861,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,861,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UBV4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$489,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$489,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388AP24		HARWOOD STREET FUNDING I, LLC	10	$1,701,066.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,701,066.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388APN8		HARWOOD STREET FUNDING I, LLC	8	$1,323,545.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,323,545.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388APQ1		HARWOOD STREET FUNDING I, LLC	12	$2,125,255.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,125,255.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31388APX6		HARWOOD STREET FUNDING I, LLC	11	$2,070,172.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,070,172.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388RKV8		WACHOVIA MORTGAGE CORPORATION	28	$5,302,666.91	87.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$734,317.38	12.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,036,984.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388VES3		KB HOME MORTGAGE COMPANY	8	$1,281,249.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,281,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EEH9		TCF MORTGAGE CORPORATION	44	$9,127,723.70	88.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,178,398.46	11.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,306,122.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EEJ5		TCF MORTGAGE CORPORATION	32	$2,639,237.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,639,237.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EEK2		TCF MORTGAGE CORPORATION	22	$2,897,001.13	91.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$262,239.50	8.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,159,240.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EEL0		TCF MORTGAGE CORPORATION	19	$2,170,235.26	70.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$896,964.98	29.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,067,200.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EEM8		TCF MORTGAGE CORPORATION	18	$2,567,440.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,567,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EEN6		TCF MORTGAGE CORPORATION	19	$2,749,428.00	96.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$90,950.00	3.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,840,378.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401K6J9		WACHOVIA MORTGAGE CORPORATION	38	$5,906,321.64	58.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,120,896.25	41.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,027,217.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31401K6K6		WACHOVIA MORTGAGE CORPORATION	18	$3,343,740.95	51.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,120,717.86	48.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,464,458.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401XEJ2		SALEM FIVE MORTGAGE COMPANY, LLC	77	$18,004,705.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$18,004,705.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HDJ7		WASHINGTON MUTUAL BANK	100	$18,174,969.88	24.1%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	162	$29,851,354.64	39.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$27,393,662.71	36.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**412**	**$75,419,987.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HDL2		WASHINGTON MUTUAL BANK	11	$2,251,934.46	13.9%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	45	$9,123,787.40	56.31%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$162,806.51	1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,663,235.80	28.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$16,201,764.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HDM0		WASHINGTON MUTUAL BANK	22	$3,923,222.36	20.28%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	$9,594,577.16	49.59%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$926,716.48	4.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,901,714.99	25.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$19,346,230.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403D2T5		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,296,103.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,296,103.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403LNX5		Unavailable	13	$1,399,145.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,399,145.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403QL40		LEHMAN BROTHERS HOLDINGS, INC	22	$3,481,929.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,481,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S6G6		THE BRANCH BANKING AND TRUST COMPANY	25	$3,395,097.26	48.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,573,573.77	51.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,968,671.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S6H4		THE BRANCH BANKING AND TRUST COMPANY	28	$4,559,371.36	66.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,246,839.37	33.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,806,210.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S6K7		THE BRANCH BANKING AND TRUST COMPANY	19	$2,069,738.20	49.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,076,792.43	50.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,146,530.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T2C7		Unavailable	16	$1,580,885.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,580,885.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T2D5		USAA FEDERAL SAVINGS BANK	1	$112,884.24	6.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,680,006.51	93.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,792,890.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T2E3		Unavailable	42	$5,371,609.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,371,609.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T2F0		Unavailable	16	$2,724,260.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,724,260.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T2G8		USAA FEDERAL SAVINGS BANK	2	$358,789.74	4.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$7,195,578.31	95.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,554,368.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T2H6		USAA FEDERAL SAVINGS BANK	2	$385,587.98	27.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,025,740.76	72.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,411,328.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403T2J2		Unavailable	7	$1,255,040.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,255,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T2K9		Unavailable	25	$3,177,072.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,177,072.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T2M5		Unavailable	26	$2,951,670.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,951,670.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T2P8		USAA FEDERAL SAVINGS BANK	1	$270,750.00	5.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,640,104.02	94.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,910,854.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T2Q6		USAA FEDERAL SAVINGS BANK	5	$738,432.84	12.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$5,183,681.37	87.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,922,114.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403THQ0		Unavailable	137	$33,360,659.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$33,360,659.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403THR8		Unavailable	42	$6,047,514.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,047,514.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403THS6		Unavailable	7	$1,499,817.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,499,817.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TKM5		Unavailable	27	$3,272,808.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,272,808.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TKN3		Unavailable	31	$6,142,966.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,142,966.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U3U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,342,100.00	77.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$662,062.39	22.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,004,162.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U3V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$4,057,701.45	96.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$145,355.15	3.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,203,056.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403U3W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,903,495.03	95.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$123,190.00	4.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,026,685.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U3X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,442,095.81	96.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$89,500.00	3.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,531,595.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UW64		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,287,681.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,287,681.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UXA4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,124,767.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,124,767.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UXC0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,570,986.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,570,986.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UXD8		FIRST FINANCIAL CARIBBEAN CORPORATION	79	$10,266,097.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,266,097.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UXE6		FIRST FINANCIAL CARIBBEAN CORPORATION	61	$8,355,326.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$8,355,326.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UXF3		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$3,706,463.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,706,463.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UXG1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,874,520.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,874,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403UXH9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,139,649.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,139,649.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YBN2		WASHINGTON MUTUAL BANK, FA	26	$1,544,975.16	82.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$333,960.37	17.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$1,878,935.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DLV8		CITIMORTGAGE, INC	31	$5,880,944.56	51.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,537,121.51	48.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$11,418,066.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DLW6		CITIMORTGAGE, INC	24	$3,644,680.55	64.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,995,110.34	35.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,639,790.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DLX4		CITIMORTGAGE, INC	11	$1,090,966.59	85.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$178,460.07	14.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,269,426.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FCY7		WACHOVIA MORTGAGE CORPORATION	4	$1,308,405.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,308,405.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GH38		WASHINGTON MUTUAL BANK, FA	10	$1,601,765.07	92.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$133,009.36	7.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,734,774.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LVD9		RATE ONE HOME LOANS INC	9	$2,000,425.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,000,425.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MET1		WASHINGTON MUTUAL BANK	4	$557,884.16	5.02%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	48	$9,583,334.56	86.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$974,366.20	8.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$11,115,584.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MEU8		WASHINGTON MUTUAL BANK	8	$1,451,906.61	9.8%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	$10,262,248.52	69.27%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	16	$3,099,717.75	20.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$14,813,872.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MLK2		PULTE MORTGAGE, L.L.C	250	$45,000,456.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$45,000,456.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MLL0		PULTE MORTGAGE, L.L.C	60	$12,000,780.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$12,000,780.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MLM8		PULTE MORTGAGE, L.L.C	57	$10,000,854.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,000,854.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MLN6		PULTE MORTGAGE, L.L.C	73	$13,000,166.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$13,000,166.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MW53		HARWOOD STREET FUNDING I, LLC	22	$3,825,293.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,825,293.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MW61		HARWOOD STREET FUNDING I, LLC	40	$6,059,936.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,059,936.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MW79		HARWOOD STREET FUNDING I, LLC	24	$3,501,651.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,501,651.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NAA4		CITIMORTGAGE, INC	24	$5,282,259.58	15.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	162	$27,823,329.10	84.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$33,105,588.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NAB2		CITIMORTGAGE, INC	3	$417,262.80	1.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	208	$41,055,412.09	98.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$41,472,674.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NAC0		CITIMORTGAGE, INC	13	$3,050,822.69	26.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,613,131.56	73.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,663,954.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NAD8		CITIMORTGAGE, INC	75	$15,019,373.70	25.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	223	$42,924,441.98	74.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**298**	**$57,943,815.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404NAE6		CITIMORTGAGE, INC	5	$1,217,420.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	257	$51,140,685.19	97.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$52,358,105.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NAF3		CITIMORTGAGE, INC	22	$4,481,284.37	21.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$16,260,765.23	78.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$20,742,049.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RVX2		U.S. BANK N.A	2	$241,365.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$241,365.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S5P6		U.S. BANK N.A	9	$468,544.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$468,544.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S5Q4		U.S. BANK N.A	6	$305,670.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$305,670.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S5R2		U.S. BANK N.A	2	$179,824.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$179,824.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SBN4		WASHINGTON MUTUAL BANK, FA	6	$766,199.32	43.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,000,485.05	56.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,766,684.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SBP9		WASHINGTON MUTUAL BANK, FA	5	$789,420.78	52.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$709,274.79	47.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,498,695.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SBQ7		WASHINGTON MUTUAL BANK, FA	3	$429,469.35	37.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$722,112.48	62.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,151,581.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SBR5		WASHINGTON MUTUAL BANK, FA	4	$823,716.17	19.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,468,838.51	80.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,292,554.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SBU8		WASHINGTON MUTUAL BANK	1	$106,197.57	11.01%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$218,096.58	22.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$639,965.23	66.37%	0	$0.00	NA	0	$0.00	NA	0

Total			**8**	**$964,259.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SBX2		WASHINGTON MUTUAL BANK, FA	1	$122,200.00	9.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,177,790.18	90.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,299,990.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SE68		U.S. BANK N.A	4	$171,692.13	22.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$575,723.09	77.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$747,415.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SQV0		HARWOOD STREET FUNDING I, LLC	47	$6,636,086.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,636,086.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SQW8		HARWOOD STREET FUNDING I, LLC	25	$2,506,305.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,506,305.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SZS7		RBC MORTGAGE COMPANY	22	$3,610,492.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,610,492.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SZT5		RBC MORTGAGE COMPANY	32	$4,455,149.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,455,149.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T2W2		EVERBANK	8	$2,603,502.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,603,502.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TXX6		HOMESTREET BANK	11	$1,601,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,601,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UG38		RBC CENTURA BANK	10	$1,403,550.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,403,550.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VNK0		WACHOVIA MORTGAGE CORPORATION	42	$7,512,322.89	74.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,568,119.87	25.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,080,442.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VNL8		WACHOVIA MORTGAGE CORPORATION	48	$7,853,384.82	77.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,273,961.34	22.45%	0	$0.00	NA	0	$0.00	NA	0

Total			**61**	**$10,127,346.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VNN4		WACHOVIA MORTGAGE CORPORATION	59	$10,077,655.71	64.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,511,319.37	35.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$15,588,975.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJD7		Unavailable	77	$17,291,665.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$17,291,665.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJE5		CITIMORTGAGE, INC	21	$3,560,641.78	16.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$17,981,935.52	83.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$21,542,577.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJF2		CITIMORTGAGE, INC	2	$336,143.95	1.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$20,740,447.09	98.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$21,076,591.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJG0		CITIMORTGAGE, INC	17	$3,861,157.04	20.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$14,833,318.15	79.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$18,694,475.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJH8		CITIMORTGAGE, INC	18	$3,734,698.73	30.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$8,478,251.98	69.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$12,212,950.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJJ4		CITIMORTGAGE, INC	22	$3,907,025.54	12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$28,653,241.38	88%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$32,560,266.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJK1		CITIMORTGAGE, INC	41	$8,605,336.89	27.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$22,270,647.68	72.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$30,875,984.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJL9		Unavailable	61	$14,281,972.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$14,281,972.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJM7		CITIMORTGAGE, INC	22	$4,236,343.92	17.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$19,884,447.87	82.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$24,120,791.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJN5		CITIMORTGAGE, INC	5	$1,160,400.00	4.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$24,852,477.58	95.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$26,012,877.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404XJP0		CITIMORTGAGE, INC	37	$8,084,787.72	45.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$9,853,819.21	54.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$17,938,606.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJQ8		CITIMORTGAGE, INC	11	$2,242,128.00	6.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$30,825,517.93	93.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$33,067,645.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XK29		CITIMORTGAGE, INC	2	$341,782.78	19.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,393,699.48	80.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,735,482.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XK37		CITIMORTGAGE, INC	35	$7,151,608.51	46.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,278,992.18	53.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$15,430,600.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XK60		CITIMORTGAGE, INC	28	$3,600,032.02	75.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,155,889.48	24.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,755,921.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XK78		CITIMORTGAGE, INC	11	$2,521,316.33	25.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,302,424.34	74.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,823,740.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XK86		CITIMORTGAGE, INC	73	$14,897,897.49	17.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	348	$71,608,759.98	82.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**421**	**$86,506,657.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XK94		CITIMORTGAGE, INC	34	$5,994,829.50	6.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	384	$81,947,811.34	93.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**418**	**$87,942,640.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XKY9		CITIMORTGAGE, INC	3	$277,342.84	3.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$7,177,034.33	96.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$7,454,377.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XKZ6		CITIMORTGAGE, INC	6	$774,694.42	6.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$11,996,272.44	93.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$12,770,966.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XLA0		CITIMORTGAGE, INC	46	$8,587,037.00	10.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	362	$72,703,054.60	89.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**408**	**$81,290,091.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XLB8		CITIMORTGAGE, INC	60	$9,574,829.62	12.91%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	316	$64,584,944.58	87.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**376**	**$74,159,774.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XLC6		CITIMORTGAGE, INC	21	$3,855,018.76	14.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$22,160,163.81	85.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$26,015,182.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XR22		CITIMORTGAGE, INC	22	$3,888,236.04	18.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$17,206,087.74	81.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$21,094,323.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XR30		CITIMORTGAGE, INC	43	$8,837,930.55	40.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$12,978,252.30	59.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$21,816,182.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XR55		Unavailable	12	$1,451,884.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,451,884.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XR63		Unavailable	141	$30,512,073.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$30,512,073.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XR71		Unavailable	108	$24,780,566.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$24,780,566.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XR89		Unavailable	33	$7,794,149.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,794,149.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XRB2		CITIMORTGAGE, INC	35	$5,770,088.10	20.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$21,745,912.46	79.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$27,516,000.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XRC0		CITIMORTGAGE, INC	10	$1,493,352.18	1.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	408	$80,368,178.23	98.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**418**	**$81,861,530.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XRD8		CITIMORTGAGE, INC	188	$11,718,578.81	38.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	283	$18,455,350.92	61.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**471**	**$30,173,929.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XRE6		CITIMORTGAGE, INC	162	$15,882,396.11	36.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	276	$27,255,071.01	63.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**438**	**$43,137,467.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XRF3		CITIMORTGAGE, INC	49	$8,744,841.37	57.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,573,067.36	42.91%	0	$0.00	NA	0	$0.00	NA	0

Total			**82**	**$15,317,908.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XRG1		CITIMORTGAGE, INC	185	$23,921,795.23	33.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	367	$48,388,043.84	66.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**552**	**$72,309,839.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XRH9		CITIMORTGAGE, INC	8	$456,666.39	6.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$6,871,436.38	93.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$7,328,102.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XRJ5		CITIMORTGAGE, INC	93	$19,676,199.46	95.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$993,090.67	4.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$20,669,290.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XRK2		CITIMORTGAGE, INC	63	$12,968,380.21	31.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$27,911,977.37	68.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$40,880,357.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XRL0		CITIMORTGAGE, INC	11	$3,224,901.31	7.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$38,726,135.51	92.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$41,951,036.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XRM8		CITIMORTGAGE, INC	278	$65,348,130.60	68.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$29,421,073.33	31.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**399**	**$94,769,203.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XRN6		CITIMORTGAGE, INC	52	$11,401,711.03	11.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	378	$87,112,766.77	88.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**430**	**$98,514,477.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XRP1		CITIMORTGAGE, INC	76	$17,614,541.22	17.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	353	$83,205,340.81	82.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**429**	**$100,819,882.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XRQ9		CITIMORTGAGE, INC	99	$21,914,795.45	22.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	323	$73,743,198.74	77.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**422**	**$95,657,994.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XRR7		CITIMORTGAGE, INC	29	$5,424,783.92	19.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$21,718,500.56	80.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$27,143,284.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XRT3		CITIMORTGAGE, INC	19	$4,414,250.00	14.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$25,361,159.23	85.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$29,775,409.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404XRU0		CITIMORTGAGE, INC	57	$10,366,039.34	24.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$31,341,477.05	75.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$41,707,516.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XRV8		CITIMORTGAGE, INC	4	$560,895.00	9.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,411,443.52	90.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,972,338.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XRW6		CITIMORTGAGE, INC	6	$1,121,245.27	3.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$28,775,171.97	96.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$29,896,417.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XRX4		CITIMORTGAGE, INC	24	$4,891,779.04	17.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$22,569,563.01	82.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$27,461,342.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XRY2		CITIMORTGAGE, INC	1	$129,000.00	4.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,925,347.92	95.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,054,347.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XRZ9		CITIMORTGAGE, INC	5	$1,053,110.00	24.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,270,204.34	75.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,323,314.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XSB1		CITIMORTGAGE, INC	12	$3,120,536.26	54.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,639,080.53	45.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,759,616.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YDM1		Unavailable	2	$525,087.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$525,087.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YEC2		INDYMAC BANK, FSB	37	$8,045,777.58	78.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,202,383.00	21.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,248,160.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YED0		INDYMAC BANK, FSB	49	$10,527,561.35	60.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,848,367.75	39.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$17,375,929.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YEE8		INDYMAC BANK, FSB	5	$641,050.00	14.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,753,684.46	85.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,394,734.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YEF5		INDYMAC BANK, FSB	82	$16,542,589.32	34.68%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	170	$31,157,404.84	65.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$47,699,994.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YEG3		INDYMAC BANK, FSB	16	$3,437,777.74	27.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$9,267,784.69	72.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$12,705,562.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YEH1		Unavailable	8	$1,265,057.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,265,057.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YV90		Unavailable	13	$2,200,955.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,200,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A2A0		WASHINGTON MUTUAL BANK	3	$311,000.00	9.62%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	$821,192.21	25.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,099,876.52	64.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,232,068.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A2B8		WASHINGTON MUTUAL BANK, FA	5	$561,122.06	48.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$586,622.00	51.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,147,744.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A2C6		WASHINGTON MUTUAL BANK, FA	7	$1,263,558.01	52.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,146,200.00	47.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,409,758.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A2E2		WASHINGTON MUTUAL BANK, FA	3	$481,491.58	36.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$844,830.76	63.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,326,322.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A2F9		WASHINGTON MUTUAL BANK, FA	2	$498,600.00	41.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$711,477.95	58.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,210,077.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A2G7		WASHINGTON MUTUAL BANK, FA	6	$1,045,620.00	26.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,967,323.83	73.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,012,943.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A2H5			7	$944,099.00	81.11%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	2	$219,900.00	18.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,163,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A2J1		WASHINGTON MUTUAL BANK, FA	5	$520,796.53	46.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$587,447.55	53.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,108,244.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AFP3		INDEPENDENT BANK CORPORATION	23	$2,951,782.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,951,782.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AFQ1		INDEPENDENT BANK CORPORATION	27	$2,583,206.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,583,206.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AFR9		INDEPENDENT BANK CORPORATION	13	$1,416,834.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,416,834.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AFS7		INDEPENDENT BANK CORPORATION	15	$1,908,635.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,908,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AFT5		INDEPENDENT BANK CORPORATION	10	$1,372,834.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,372,834.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AFU2		INDEPENDENT BANK CORPORATION	10	$1,241,720.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,241,720.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AG64		CROWN MORTGAGE COMPANY	8	$1,003,639.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,003,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AG98		CROWN MORTGAGE COMPANY	7	$1,000,795.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,000,795.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AK93		Unavailable	10	$1,288,042.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,288,042.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ALE1		Unavailable	7	$821,788.23	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**7**	**$821,788.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ALK7		INDYMAC BANK, FSB	18	$3,561,372.01	20.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$13,406,750.94	79.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$16,968,122.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ALL5		INDYMAC BANK, FSB	1	$402,608.31	3.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$10,660,773.92	96.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,063,382.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ALM3		Unavailable	43	$7,746,957.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,746,957.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ALT8		INDYMAC BANK, FSB	2	$311,129.88	6.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,480,819.92	93.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,791,949.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ALU5		INDYMAC BANK, FSB	2	$562,000.00	10.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,828,362.01	89.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,390,362.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AM26		Unavailable	9	$957,407.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$957,407.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AM34		Unavailable	4	$525,409.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$525,409.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AMH3		Unavailable	7	$1,547,058.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,547,058.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AMJ9		INDYMAC BANK, FSB	3	$456,000.00	6.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,734,667.47	93.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,190,667.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AMK6		Unavailable	8	$788,822.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$788,822.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AML4		INDYMAC BANK, FSB	35	$7,721,810.68	36.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$13,640,358.36	63.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$21,362,169.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AMM2		INDYMAC BANK, FSB	70	$13,692,537.62	13.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	430	$84,744,152.40	86.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**500**	**$98,436,690.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405AMN0		INDYMAC BANK, FSB	5	$1,046,750.00	5.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$18,948,940.16	94.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$19,995,690.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AMP5		INDYMAC BANK, FSB	11	$1,575,709.81	2.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	413	$68,081,481.17	97.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**424**	**$69,657,190.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AMQ3		INDYMAC BANK, FSB	9	$1,598,838.29	10.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$14,153,873.83	89.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$15,752,712.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AMS9		INDYMAC BANK, FSB	1	$183,492.60	9.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,655,652.45	90.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,839,145.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AMX8		INDYMAC BANK, FSB	9	$2,065,216.04	27.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,356,070.36	72.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,421,286.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AMY6		Unavailable	7	$1,100,487.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,100,487.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AMZ3		Unavailable	24	$4,874,430.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,874,430.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AQU0		WASHINGTON MUTUAL BANK	5	$1,238,600.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	98	$22,339,954.07	44.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$26,692,239.26	53.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$50,270,793.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AQW6		WASHINGTON MUTUAL BANK, FA	12	$2,934,000.00	43.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,761,502.02	56.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,695,502.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AQX4		WASHINGTON MUTUAL BANK	1	$80,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	$4,123,665.24	88.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$456,400.00	9.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,660,065.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AQY2			3	$506,200.00	8.27%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK										
		WASHINGTON MUTUAL BANK, FA	11	$1,888,384.02	30.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,726,273.00	60.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,120,857.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AQZ9		WASHINGTON MUTUAL BANK	25	$5,120,289.00	25.77%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	32	$6,683,558.99	33.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$8,065,066.83	40.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$19,868,914.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BD32		SUNTRUST MORTGAGE INC	31	$5,283,840.72	55.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,200,432.87	44.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,484,273.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BD40		SUNTRUST MORTGAGE INC	21	$4,244,389.97	26.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,016,656.14	73.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$16,261,046.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BH46		HARWOOD STREET FUNDING I, LLC	44	$6,218,035.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,218,035.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BK83		HARWOOD STREET FUNDING I, LLC	32	$2,240,816.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,240,816.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BK91		HARWOOD STREET FUNDING I, LLC	43	$4,225,138.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,225,138.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BLB5		HARWOOD STREET FUNDING I, LLC	86	$11,228,178.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$11,228,178.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BLC3		HARWOOD STREET FUNDING I, LLC	21	$2,754,165.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,754,165.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BLE9		HARWOOD STREET FUNDING I, LLC	189	$42,010,831.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$42,010,831.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405BLF6		HARWOOD STREET FUNDING I, LLC	42	$7,902,397.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,902,397.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C4R7		WASHINGTON MUTUAL BANK, FA	29	$1,757,468.97	31.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$3,801,352.23	68.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$5,558,821.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C4S5		WASHINGTON MUTUAL BANK	46	$2,934,500.77	5.49%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	702	$44,824,450.93	83.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$5,716,085.32	10.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**843**	**$53,475,037.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C4T3		WASHINGTON MUTUAL BANK	3	$186,000.00	6.37%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	$1,018,567.96	34.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,715,173.11	58.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,919,741.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C4U0		WASHINGTON MUTUAL BANK	1	$88,000.00	3.06%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	$859,973.87	29.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,930,830.82	67.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,878,804.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C4V8		WASHINGTON MUTUAL BANK	25	$2,488,292.93	7.04%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	295	$28,628,558.77	80.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,244,619.65	12%	0	$0.00	NA	0	$0.00	NA	0
Total			**364**	**$35,361,471.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C4W6		WASHINGTON MUTUAL BANK	2	$187,000.00	4.34%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	$1,598,575.20	37.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,522,361.37	58.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,307,936.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C4X4		WASHINGTON MUTUAL BANK	13	$1,544,606.40	6.74%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	157	$18,346,450.56	80.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,028,260.78	13.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$22,919,317.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C4Y2		WASHINGTON MUTUAL BANK	4	$477,131.22	14.02%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	$814,268.44	23.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,112,816.38	62.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,404,216.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C4Z9		WASHINGTON MUTUAL BANK, FA	6	$790,340.38	22.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,768,333.70	77.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,558,674.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C5A3		WASHINGTON MUTUAL BANK	21	$2,864,230.15	9.39%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	169	$23,178,604.73	76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,454,978.91	14.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$30,497,813.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C5B1		WASHINGTON MUTUAL BANK, FA	15	$2,111,361.04	36.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,616,129.78	63.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,727,490.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C6R5		WASHINGTON MUTUAL BANK, FA	14	$3,274,743.70	82.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$672,267.24	17.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,947,010.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C6S3		WASHINGTON MUTUAL BANK, FA	2	$555,957.12	51.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$532,282.22	48.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,088,239.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C6T1		WASHINGTON MUTUAL BANK	6	$1,029,500.00	9.83%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	$6,102,422.68	58.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,343,213.57	31.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,475,136.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C6V6			2	$380,600.00	30.48%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK										
		Unavailable	4	$867,994.14	69.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,248,594.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C6X2		WASHINGTON MUTUAL BANK, FA	23	$4,297,689.29	87.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$623,748.87	12.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,921,438.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C6Z7		WASHINGTON MUTUAL BANK, FA	57	$9,321,355.94	58.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,624,323.74	41.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$15,945,679.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C7A1		WASHINGTON MUTUAL BANK, FA	154	$14,176,673.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$14,176,673.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C7B9		WASHINGTON MUTUAL BANK, FA	128	$15,148,550.81	52.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$13,843,971.52	47.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$28,992,522.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C7D5		WASHINGTON MUTUAL BANK, FA	9	$1,281,580.91	9.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$12,788,876.89	90.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$14,070,457.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CTJ8		MI FINANCIAL CORPORATION	14	$2,615,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,615,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CWC9		WASHINGTON MUTUAL BANK, FA	37	$8,012,616.28	55.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,324,977.11	44.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$14,337,593.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CWD7		WASHINGTON MUTUAL BANK	1	$164,000.00	6.32%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	$982,724.31	37.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,449,526.35	55.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,596,250.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CWF2		WASHINGTON MUTUAL BANK, FA	33	$7,834,479.57	78.75%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	8	$2,114,588.39	21.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,949,067.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CWG0		WASHINGTON MUTUAL BANK, FA	124	$23,475,099.19	91.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,162,767.03	8.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$25,637,866.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CWK1		WASHINGTON MUTUAL BANK, FA	7	$835,788.37	35.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,532,898.96	64.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,368,687.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CWL9		WASHINGTON MUTUAL BANK, FA	6	$809,489.51	16.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,202,540.92	83.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,012,030.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CWM7		WASHINGTON MUTUAL BANK	9	$1,460,506.10	73.15%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$272,700.00	13.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$263,500.00	13.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,996,706.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CWN5		WASHINGTON MUTUAL BANK, FA	1	$176,207.66	9.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,719,000.25	90.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,895,207.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CWP0		WASHINGTON MUTUAL BANK, FA	1	$263,072.72	14.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,547,562.00	85.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,810,634.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CWQ8		WASHINGTON MUTUAL BANK, FA	7	$887,054.18	56.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$687,370.14	43.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,574,424.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CXD6		WASHINGTON MUTUAL BANK, FA	19	$1,750,015.31	87.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$260,432.73	12.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,010,448.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405CXE4		WASHINGTON MUTUAL BANK, FA	9	$925,541.00	82.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$195,000.00	17.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,120,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CXW4		WASHINGTON MUTUAL BANK	18	$2,902,000.00	8.2%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	202	$24,220,480.52	68.45%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$198,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$8,066,254.64	22.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**276**	**$35,386,735.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CXX2		WASHINGTON MUTUAL BANK	4	$690,920.00	5.95%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	$3,909,154.00	33.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$7,006,792.81	60.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$11,606,866.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EQH1		WASHINGTON MUTUAL BANK, FA	29	$5,503,174.61	41.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,782,650.12	58.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$13,285,824.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EQL2		WASHINGTON MUTUAL BANK, FA	1	$113,563.93	4.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,356,512.35	95.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,470,076.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ERC1		WASHINGTON MUTUAL BANK, FA	14	$2,060,285.01	51.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,913,451.36	48.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,973,736.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ERD9		WASHINGTON MUTUAL BANK, FA	23	$3,351,921.23	52.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,985,918.25	47.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,337,839.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ERE7		WASHINGTON MUTUAL BANK, FA	18	$2,055,787.19	45.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,416,611.11	54.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,472,398.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405EZW8		WACHOVIA MORTGAGE CORPORATION	48	$7,999,498.62	83.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,621,455.91	16.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$9,620,954.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EZX6		WACHOVIA MORTGAGE CORPORATION	20	$3,121,487.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,121,487.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EZY4		Unavailable	13	$1,783,637.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,783,637.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EZZ1		Unavailable	17	$2,423,303.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,423,303.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F5S7		NAVY FEDERAL CREDIT UNION	112	$20,000,277.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$20,000,277.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F5T5		NAVY FEDERAL CREDIT UNION	70	$12,547,273.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$12,547,273.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F5U2		NAVY FEDERAL CREDIT UNION	5	$1,066,786.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,066,786.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G2A7		Unavailable	46	$8,166,840.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,166,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G2B5		HOME STAR MORTGAGE SERVICES, LLC	4	$677,856.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$677,856.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G2C3		HOME STAR MORTGAGE SERVICES, LLC	5	$786,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$786,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G2D1		HOME STAR MORTGAGE SERVICES, LLC	22	$3,461,103.00	95.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$159,500.00	4.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,620,603.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405GL40		U.S. BANK N.A	7	$579,130.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$579,130.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GL57		U.S. BANK N.A	5	$563,310.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$563,310.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GL65		U.S. BANK N.A	9	$798,574.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$798,574.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GW55		HIBERNIA NATIONAL BANK	125	$21,589,385.52	98.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$347,106.52	1.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$21,936,492.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GW63		HIBERNIA NATIONAL BANK	21	$2,511,116.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,511,116.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GX88		Unavailable	15	$2,611,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,611,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GYA2		HOME STAR MORTGAGE SERVICES, LLC	2	$188,150.00	6.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,794,944.00	93.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,983,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GYC8		HOME STAR MORTGAGE SERVICES, LLC	2	$382,789.00	56.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$296,700.00	43.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$679,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GYD6		Unavailable	4	$520,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$520,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GYH7		Unavailable	3	$508,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$508,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GZ52		HOME STAR MORTGAGE SERVICES, LLC	5	$669,144.32	63.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$388,500.00	36.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,057,644.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405GZ78		HOME STAR MORTGAGE SERVICES, LLC	6	$969,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$969,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GZ86		HOME STAR MORTGAGE SERVICES, LLC	16	$2,876,535.00	95.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$143,846.05	4.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,020,381.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GZ94		HOME STAR MORTGAGE SERVICES, LLC	10	$1,730,120.00	87.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$239,200.00	12.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,969,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HDB1		UNION FEDERAL BANK OF INDIANAPOLIS	3	$509,095.91	49.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$528,793.34	50.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,037,889.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HDC9		UNION FEDERAL BANK OF INDIANAPOLIS	22	$2,688,174.44	79.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$705,292.97	20.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,393,467.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HDD7		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,223,235.45	78.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$341,739.28	21.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,564,974.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HFV5		U.S. BANK N.A	4	$203,514.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$203,514.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HH76		UNION PLANTERS BANK NA	36	$1,823,933.94	80.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$440,344.40	19.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,264,278.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HH84		UNION PLANTERS BANK NA	36	$2,105,925.54	80.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$506,913.80	19.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,612,839.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405HH92		UNION PLANTERS BANK NA	21	$1,439,663.18	77.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$411,546.55	22.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,851,209.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJA7		UNION PLANTERS BANK NA	63	$3,394,878.85	83.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$693,863.01	16.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$4,088,741.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJC3		UNION PLANTERS BANK NA	110	$18,036,114.04	79.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,716,260.75	20.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$22,752,374.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJD1		UNION PLANTERS BANK NA	101	$14,070,279.29	66.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$7,221,097.92	33.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$21,291,377.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJE9		UNION PLANTERS BANK NA	27	$3,251,776.79	74.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,113,491.54	25.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,365,268.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HN95		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,555,394.32	81.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$789,976.63	18.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,345,370.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HQ76		STATE FARM BANK, FSB	112	$15,753,901.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$15,753,901.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HQ84		STATE FARM BANK, FSB	93	$9,664,200.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$9,664,200.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HRQ3		STATE FARM BANK, FSB	78	$6,781,892.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$6,781,892.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HRR1		STATE FARM BANK, FSB	39	$2,533,630.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,533,630.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405KRH6		GUILD MORTGAGE COMPANY	96	$17,498,455.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$17,498,455.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KRJ2		GUILD MORTGAGE COMPANY	8	$1,829,447.28	90.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$185,000.00	9.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,014,447.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KRL7		GUILD MORTGAGE COMPANY	10	$1,661,242.67	91.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$152,427.59	8.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,813,670.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KRM5		GUILD MORTGAGE COMPANY	20	$2,996,029.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,996,029.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L2P3		THE HUNTINGTON NATIONAL BANK	43	$4,188,155.74	86.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$675,223.02	13.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,863,378.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L2Q1		THE HUNTINGTON NATIONAL BANK	11	$1,355,531.26	78.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$375,269.67	21.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,730,800.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L2R9		THE HUNTINGTON NATIONAL BANK	42	$2,534,663.62	83.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$486,271.85	16.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$3,020,935.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L2S7		THE HUNTINGTON NATIONAL BANK	24	$3,402,188.10	86.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$542,899.67	13.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,945,087.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L2T5		THE HUNTINGTON NATIONAL BANK	65	$14,400,123.71	82.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,036,147.56	17.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$17,436,271.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LAT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	$4,511,369.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**20**	**$4,511,369.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LAU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,040,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,040,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LFN4		RBC CENTURA BANK	30	$4,286,919.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,286,919.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LFS3		RBC CENTURA BANK	17	$2,379,728.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,379,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LGX1		WACHOVIA MORTGAGE CORPORATION	27	$4,777,809.89	80.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,141,300.00	19.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,919,109.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LGY9		WACHOVIA MORTGAGE CORPORATION	8	$1,337,900.00	91.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$130,600.00	8.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,468,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LJV2		LEHMAN BROTHERS HOLDINGS, INC	7	$1,018,874.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,018,874.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LJW0		LEHMAN BROTHERS HOLDINGS, INC	13	$1,296,806.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,296,806.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LJY6		LEHMAN BROTHERS HOLDINGS, INC	28	$5,227,137.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,227,137.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LJZ3		LEHMAN BROTHERS HOLDINGS, INC	43	$7,151,905.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,151,905.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LL23		SUNTRUST MORTGAGE INC	24	$2,559,852.14	55.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,033,480.09	44.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,593,332.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LL31			23	$1,693,924.61	39.46%	0	$0.00	NA	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC										
		Unavailable	34	$2,598,877.33	60.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$4,292,801.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LL49		SUNTRUST MORTGAGE INC	27	$2,619,192.42	54.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,186,859.02	45.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,806,051.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LL56		SUNTRUST MORTGAGE INC	18	$1,682,870.17	70.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$690,969.30	29.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,373,839.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LL64		SUNTRUST MORTGAGE INC	9	$2,054,224.13	83.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$420,000.00	16.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,474,224.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LL72		SUNTRUST MORTGAGE INC	14	$1,860,992.29	41.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,635,843.13	58.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,496,835.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LL80		SUNTRUST MORTGAGE INC	16	$1,876,930.06	42.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,506,470.29	57.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,383,400.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LL98		SUNTRUST MORTGAGE INC	21	$4,699,919.55	90.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$512,512.99	9.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,212,432.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LLU1		SUNTRUST MORTGAGE INC	62	$3,891,535.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$3,891,535.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LLV9		SUNTRUST MORTGAGE INC	57	$3,630,141.79	95.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$152,178.97	4.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$3,782,320.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LLW7		SUNTRUST MORTGAGE INC	53	$5,026,288.31	91.21%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	5	$484,174.89	8.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,510,463.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LLX5		SUNTRUST MORTGAGE INC	36	$4,118,110.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,118,110.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LLZ0		SUNTRUST MORTGAGE INC	19	$1,467,018.47	47.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,644,367.90	52.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,111,386.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LMA4		SUNTRUST MORTGAGE INC	37	$5,021,290.46	54.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,272,942.34	45.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$9,294,232.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LMB2		SUNTRUST MORTGAGE INC	22	$4,611,657.86	26.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$12,919,975.70	73.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$17,531,633.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LMC0		SUNTRUST MORTGAGE INC	23	$4,733,854.32	37.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,966,687.63	62.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$12,700,541.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LMD8		SUNTRUST MORTGAGE INC	20	$4,235,852.41	39.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,543,787.03	60.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,779,639.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MDF1		FIRST HORIZON HOME LOAN CORPORATION	26	$3,369,008.07	97.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$87,000.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,456,008.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MDG9		FIRST HORIZON HOME LOAN CORPORATION	10	$2,020,415.66	91.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$182,000.00	8.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,202,415.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MDJ3		FIRST HORIZON HOME LOAN CORPORATION	18	$3,562,499.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,562,499.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405MDK0		FIRST HORIZON HOME LOAN CORPORATION	216	$47,055,596.00	94.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,975,900.00	5.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$50,031,496.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MH59		USAA FEDERAL SAVINGS BANK	210	$34,874,408.75	99.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$72,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$34,946,408.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MH67		USAA FEDERAL SAVINGS BANK	57	$9,206,782.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,206,782.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MH75		USAA FEDERAL SAVINGS BANK	19	$2,893,581.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,893,581.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MHS9		USAA FEDERAL SAVINGS BANK	20	$3,206,980.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,206,980.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MHT7		USAA FEDERAL SAVINGS BANK	141	$17,793,007.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$17,793,007.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MHU4		USAA FEDERAL SAVINGS BANK	15	$2,507,044.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,507,044.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MHV2		USAA FEDERAL SAVINGS BANK	206	$34,701,697.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$34,701,697.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MHW0		USAA FEDERAL SAVINGS BANK	207	$34,716,344.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$34,716,344.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MHX8		USAA FEDERAL SAVINGS BANK	219	$34,925,047.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$34,925,047.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MHY6		USAA FEDERAL SAVINGS BANK	172	$29,475,274.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$29,475,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MHZ3			195	$33,658,150.88	100%	0	$0.00	NA	0	$0.00	NA	0

		USAA FEDERAL SAVINGS BANK										
Total			**195**	**$33,658,150.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NCG8		UNIVERSAL MORTGAGE CORPORATION	12	$1,016,950.00	36.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,739,696.32	63.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,756,646.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NJ63		WACHOVIA MORTGAGE CORPORATION	41	$2,527,923.26	93.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$163,900.03	6.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,691,823.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NJ71		WACHOVIA MORTGAGE CORPORATION	40	$3,853,466.10	90.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$407,737.08	9.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,261,203.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NJ89		WACHOVIA MORTGAGE CORPORATION	50	$6,620,179.86	88.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$896,237.30	11.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,516,417.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NJ97		WACHOVIA MORTGAGE CORPORATION	72	$16,246,026.23	84.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,926,272.96	15.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$19,172,299.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NKA2		WACHOVIA MORTGAGE CORPORATION	35	$2,253,397.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,253,397.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NKB0		Unavailable	23	$1,381,580.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,381,580.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NKC8		WACHOVIA MORTGAGE CORPORATION	28	$2,757,706.80	87.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$379,500.00	12.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,137,206.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NKD6		WACHOVIA MORTGAGE CORPORATION	43	$5,598,780.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,598,780.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NKJ3		WACHOVIA MORTGAGE CORPORATION	22	$5,165,901.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,165,901.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P3C2		AMERICAN HOME MORTGAGE CORPORATION	48	$11,608,921.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,608,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P3D0		AMERICAN HOME MORTGAGE CORPORATION	12	$2,737,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,737,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QC22		NAVY FEDERAL CREDIT UNION	39	$8,260,769.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,260,769.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QC55		NAVY FEDERAL CREDIT UNION	16	$3,113,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,113,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QCY2		NAVY FEDERAL CREDIT UNION	57	$11,456,295.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$11,456,295.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QCZ9		NAVY FEDERAL CREDIT UNION	40	$7,438,980.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,438,980.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QDC9		U.S. BANK N.A	3	$235,626.23	72.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$87,819.00	27.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$323,445.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QGK8		COMMERCIAL FEDERAL BANK	11	$996,576.69	75.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$328,685.22	24.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,325,261.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QGL6			5	$614,814.78	24.75%	0	$0.00	NA	0	$0.00	NA	0

		COMMERCIAL FEDERAL BANK										
		Unavailable	10	$1,869,043.02	75.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,483,857.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QGM4		COMMERCIAL FEDERAL BANK	33	$3,178,257.84	58.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,234,080.25	41.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,412,338.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QGS1		COMMERCIAL FEDERAL BANK	7	$645,944.29	35.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,157,092.26	64.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,803,036.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QHZ4		GUARANTY RESIDENTIAL LENDING, INC	4	$767,270.41	82.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$163,008.39	17.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$930,278.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QJD1		GUARANTY RESIDENTIAL LENDING, INC	23	$4,931,678.44	27.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$12,883,347.05	72.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$17,815,025.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QJK5		GUARANTY RESIDENTIAL LENDING, INC	20	$4,477,272.31	55.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,568,500.00	44.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,045,772.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QJQ2		GUARANTY RESIDENTIAL LENDING, INC	8	$1,623,450.00	42.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,181,380.92	57.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,804,830.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QJX7		GUARANTY RESIDENTIAL LENDING, INC	6	$1,245,930.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,245,930.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QKA5		U.S. BANK N.A	4	$640,609.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$640,609.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405QKC1		U.S. BANK N.A	3	$385,781.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$385,781.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QQ27		WASHINGTON MUTUAL BANK	1	$169,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	113	$17,162,074.61	83.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,130,436.43	15.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$20,462,011.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QQ35		WASHINGTON MUTUAL BANK, FA	3	$288,653.34	19.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,191,989.24	80.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,480,642.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QQ43		WASHINGTON MUTUAL BANK	3	$199,798.46	1.64%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	70	$4,575,672.85	37.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$7,405,216.32	60.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$12,180,687.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QQ50		WASHINGTON MUTUAL BANK	54	$3,553,287.17	8.67%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	179	$11,945,509.85	29.15%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$56,841.99	0.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	378	$25,421,655.20	62.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**612**	**$40,977,294.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QQ68		WASHINGTON MUTUAL BANK	8	$502,006.07	7.31%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	$168,410.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$6,197,160.90	90.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$6,867,576.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QQ76		WASHINGTON MUTUAL BANK	2	$207,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	51	$4,997,776.18	40.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$7,033,029.29	57.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$12,237,805.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QQ84			4	$386,143.68	0.65%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK										
		WASHINGTON MUTUAL BANK, FA	209	$20,474,963.87	34.56%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	388	$38,281,720.99	64.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**602**	**$59,242,828.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QQ92		WASHINGTON MUTUAL BANK	7	$670,704.00	6.28%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	$597,415.00	5.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$9,410,096.67	88.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$10,678,215.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QQY7		WASHINGTON MUTUAL BANK, FA	41	$8,423,868.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,423,868.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QQZ4		WASHINGTON MUTUAL BANK, FA	28	$6,326,966.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,326,966.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QR26		WASHINGTON MUTUAL BANK	1	$139,177.61	1.38%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	$4,479,045.86	44.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,483,081.63	54.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$10,101,305.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QR34		WASHINGTON MUTUAL BANK	3	$348,428.16	5.68%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	$2,184,994.81	35.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,605,480.63	58.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,138,903.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QR59		Unavailable	5	$1,268,703.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,268,703.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QR67		Unavailable	5	$1,348,832.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,348,832.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QRA8		WASHINGTON MUTUAL BANK, FA	19	$2,199,747.60	31.04%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	41	$4,886,147.86	68.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,085,895.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QRB6		WASHINGTON MUTUAL BANK	52	$6,107,663.12	12.73%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	109	$12,844,865.47	26.78%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$113,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	245	$28,906,325.86	60.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**407**	**$47,971,854.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QRC4		WASHINGTON MUTUAL BANK	3	$363,050.00	4.32%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$239,674.07	2.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$7,810,064.36	92.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$8,412,788.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QRD2		WASHINGTON MUTUAL BANK, FA	27	$3,664,612.59	28.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$9,364,524.62	71.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$13,029,137.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QRE0		WASHINGTON MUTUAL BANK	69	$9,504,003.33	9.73%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	210	$29,364,365.93	30.07%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$287,462.41	0.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	425	$58,502,787.47	59.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**706**	**$97,658,619.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QRF7		WASHINGTON MUTUAL BANK	3	$426,447.32	3.3%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	$954,580.17	7.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$11,526,226.49	89.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$12,907,253.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QRG5		WASHINGTON MUTUAL BANK, FA	12	$2,633,652.90	23.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$8,480,096.60	76.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$11,113,749.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405QRH3		WASHINGTON MUTUAL BANK, FA	49	$12,900,882.71	64.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$7,173,587.10	35.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$20,074,469.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QRK6		WASHINGTON MUTUAL BANK, FA	17	$3,364,423.17	16.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$16,983,844.20	83.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$20,348,267.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QRL4		WASHINGTON MUTUAL BANK	20	$4,036,195.10	6.32%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	104	$24,115,509.40	37.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	160	$35,725,659.61	55.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$63,877,364.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QRM2		WASHINGTON MUTUAL BANK	9	$1,800,820.65	21.73%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$1,695,049.95	20.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,793,106.78	57.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,288,977.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QRQ3		WASHINGTON MUTUAL BANK, FA	25	$5,161,342.63	66.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,628,807.25	33.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,790,149.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QRR1		WASHINGTON MUTUAL BANK, FA	45	$8,964,165.37	89.63%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$1,037,200.00	10.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,001,365.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QRS9		WASHINGTON MUTUAL BANK, FA	360	$68,331,423.97	48.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	352	$72,457,671.01	51.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**712**	**$140,789,094.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QRT7		WASHINGTON MUTUAL BANK	126	$19,255,305.16	87.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,768,335.62	12.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$22,023,640.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QRU4			235	$56,633,645.59	73.68%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	80	$20,228,166.72	26.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**315**	**$76,861,812.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QRV2		WASHINGTON MUTUAL BANK, FA	7	$1,142,447.32	1.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	341	$73,783,528.04	98.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**348**	**$74,925,975.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QRW0		WASHINGTON MUTUAL BANK	8	$1,851,791.44	42.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,465,443.79	57.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,317,235.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QRX8		WASHINGTON MUTUAL BANK, FA	36	$7,090,372.91	35.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$12,724,772.92	64.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$19,815,145.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QRY6		WASHINGTON MUTUAL BANK, FA	3	$176,442.37	16.73%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$134,615.14	12.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$743,412.94	70.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,054,470.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QRZ3		WASHINGTON MUTUAL BANK, FA	2	$189,271.21	4.1%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$123,785.87	2.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$4,301,785.20	93.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,614,842.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QS25		WASHINGTON MUTUAL BANK, FA	15	$2,493,658.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,493,658.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QS33		WASHINGTON MUTUAL BANK, FA	9	$1,300,570.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,300,570.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QS58		WASHINGTON MUTUAL BANK, FA	3	$410,458.56	30.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$954,104.94	69.92%	0	$0.00	NA	0	$0.00	NA	0

Total			**10**	**$1,364,563.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QS66		WASHINGTON MUTUAL BANK, FA	2	$82,407.27	6.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,281,572.51	93.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,363,979.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QS74		WASHINGTON MUTUAL BANK, FA	1	$156,711.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,633,776.01	97.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,790,487.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QS82		WASHINGTON MUTUAL BANK	2	$428,835.85	1.63%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	$9,035,716.95	34.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$16,916,064.63	64.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$26,380,617.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QS90		WASHINGTON MUTUAL BANK	45	$8,122,254.41	4.27%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	115	$28,089,817.54	14.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	693	$153,786,032.38	80.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**853**	**$189,998,104.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QSD1		Unavailable	15	$2,125,902.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,125,902.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QSE9		Unavailable	105	$15,754,718.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$15,754,718.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QSF6		Unavailable	71	$11,343,294.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$11,343,294.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QSH2		Unavailable	20	$2,667,875.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,667,875.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QSK5		Unavailable	47	$7,387,536.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,387,536.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QSL3		Unavailable	9	$1,152,509.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,152,509.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QSM1		Unavailable	39	$4,626,445.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,626,445.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405QSS8		WASHINGTON MUTUAL BANK, FA	4	$710,228.86	4.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$14,840,444.65	95.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,550,673.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QSU3		WASHINGTON MUTUAL BANK	6	$831,941.94	11.31%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	46	$6,340,511.69	86.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$183,949.34	2.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$7,356,402.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QSV1		WASHINGTON MUTUAL BANK	12	$1,679,567.14	9.05%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	93	$16,887,377.12	90.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$18,566,944.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QSW9		WASHINGTON MUTUAL BANK	1	$123,920.49	0.77%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	79	$16,030,060.93	99.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$16,153,981.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QSX7		WASHINGTON MUTUAL BANK, FA	16	$2,610,116.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,610,116.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QSY5		WASHINGTON MUTUAL BANK, FA	9	$1,201,550.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,201,550.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QSZ2		WASHINGTON MUTUAL BANK, FA	20	$2,946,699.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,946,699.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QTB4		WASHINGTON MUTUAL BANK	10	$1,450,000.91	3.64%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	$2,370,083.43	5.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$36,012,126.26	90.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$39,832,210.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QTC2			76	$11,577,388.01	65.52%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	32	$6,091,782.29	34.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$17,669,170.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QTE8		WASHINGTON MUTUAL BANK, FA	26	$3,542,537.86	11.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$26,284,896.91	88.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$29,827,434.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QTF5		WASHINGTON MUTUAL BANK, FA	65	$11,973,770.94	69.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,193,041.27	30.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$17,166,812.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QTG3		WASHINGTON MUTUAL BANK, FA	9	$1,728,018.10	9.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$16,917,475.51	90.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$18,645,493.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QTH1		Unavailable	15	$1,938,129.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,938,129.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QTJ7		WASHINGTON MUTUAL BANK, FA	3	$869,312.14	26.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,413,480.90	73.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,282,793.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QTK4		Unavailable	8	$1,150,305.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,150,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QTL2		WASHINGTON MUTUAL BANK	1	$146,955.00	9.35%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$1,424,774.28	90.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,571,729.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QTM0		WASHINGTON MUTUAL BANK	14	$2,336,251.00	7.26%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	$8,398,957.23	26.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$21,436,703.04	66.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$32,171,911.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QTN8		WASHINGTON MUTUAL BANK	5	$854,340.00	5.67%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	2	$261,200.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$13,952,738.84	92.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$15,068,278.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QTR9		WASHINGTON MUTUAL BANK	22	$3,475,757.00	6.49%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	$9,436,490.00	17.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	235	$40,669,860.69	75.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**309**	**$53,582,107.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QTS7		WASHINGTON MUTUAL BANK	1	$236,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$1,598,248.00	4.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	159	$33,399,221.53	94.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$35,233,469.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QTT5		Unavailable	12	$2,480,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,480,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QXD5		IRWIN MORTGAGE CORPORATION	6	$850,750.00	6.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$12,328,965.99	93.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$13,179,715.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QXE3		IRWIN MORTGAGE CORPORATION	15	$1,782,400.00	14.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$10,431,223.55	85.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$12,213,623.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QXF0		IRWIN MORTGAGE CORPORATION	5	$552,350.00	5.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$9,768,914.85	94.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$10,321,264.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QXG8		IRWIN MORTGAGE CORPORATION	13	$1,598,204.00	12.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$11,542,717.82	87.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$13,140,921.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QXH6		IRWIN MORTGAGE CORPORATION	9	$459,070.00	14.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,661,461.32	85.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,120,531.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405QXJ2		IRWIN MORTGAGE CORPORATION	3	$422,290.00	12.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,046,576.00	87.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,468,866.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QXK9		IRWIN MORTGAGE CORPORATION	4	$711,337.00	22.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,453,100.00	77.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,164,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QXL7		IRWIN MORTGAGE CORPORATION	8	$892,500.00	63.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$521,690.51	36.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,414,190.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QXM5		IRWIN MORTGAGE CORPORATION	6	$387,950.00	34.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$732,951.36	65.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,120,901.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QYJ1		IRWIN MORTGAGE CORPORATION	16	$2,984,600.00	19.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$12,015,287.02	80.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$14,999,887.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QYK8		IRWIN MORTGAGE CORPORATION	15	$2,949,127.74	30.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,651,129.33	69.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,600,257.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QYM4		IRWIN MORTGAGE CORPORATION	13	$2,112,010.00	23.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,850,100.93	76.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$8,962,110.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QYP7		IRWIN MORTGAGE CORPORATION	8	$1,554,550.00	14.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$8,921,774.46	85.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$10,476,324.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R2J4		CITIMORTGAGE, INC	21	$2,633,772.00	41.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,643,968.46	58.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,277,740.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R2K1		CITIMORTGAGE, INC	19	$2,961,903.00	59.62%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	11	$2,005,936.99	40.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,967,839.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R2L9		CITIMORTGAGE, INC	18	$3,242,248.55	37.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$5,416,722.14	62.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,658,970.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R2M7		CITIMORTGAGE, INC	15	$1,636,670.64	35.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,016,237.67	64.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,652,908.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R2N5		CITIMORTGAGE, INC	34	$5,850,222.31	31.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$12,567,169.59	68.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$18,417,391.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R2P0		CITIMORTGAGE, INC	7	$1,277,000.00	22.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,289,141.86	77.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,566,141.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R2Q8		CITIMORTGAGE, INC	4	$270,200.00	4.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,126,147.61	95.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,396,347.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R2R6		CITIMORTGAGE, INC	11	$1,880,808.20	18.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$8,143,525.45	81.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,024,333.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R2S4		CITIMORTGAGE, INC	4	$609,500.00	13.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,942,400.00	86.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,551,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RCZ7		BANK OF AMERICA NA	1	$231,020.00	18.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,006,697.54	81.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,237,717.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RE28		THE HUNTINGTON NATIONAL BANK	32	$3,692,811.27	85.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$630,381.61	14.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,323,192.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RE44		THE HUNTINGTON NATIONAL BANK	25	$2,270,596.32	93.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$168,647.10	6.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,439,243.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RE51			68	$6,877,049.26	79.46%	0	$0.00	NA	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK										
		Unavailable	9	$1,777,905.77	20.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$8,654,955.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RE77		THE HUNTINGTON NATIONAL BANK	19	$2,865,678.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,865,678.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RE85		THE HUNTINGTON NATIONAL BANK	20	$2,966,656.84	90.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$312,700.00	9.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,279,356.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405REX0		THE HUNTINGTON NATIONAL BANK	30	$2,614,853.50	67.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,268,441.55	32.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$3,883,295.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405REY8		THE HUNTINGTON NATIONAL BANK	12	$2,052,379.84	54.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,697,800.02	45.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,750,179.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405REZ5		THE HUNTINGTON NATIONAL BANK	36	$4,696,290.29	78.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,281,642.15	21.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,977,932.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RR57		FIRST HORIZON HOME LOAN CORPORATION	111	$16,360,916.08	83.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,300,363.00	16.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$19,661,279.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RR65		FIRST HORIZON HOME LOAN CORPORATION	40	$4,161,788.09	84.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$782,039.82	15.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,943,827.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RR73		FIRST HORIZON HOME LOAN CORPORATION	31	$1,927,598.69	71.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$770,450.24	28.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,698,048.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RR81		FIRST HORIZON HOME LOAN CORPORATION	6	$1,039,897.00	52.16%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	5	$953,931.99	47.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,993,828.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RR99		FIRST HORIZON HOME LOAN CORPORATION	19	$1,041,216.03	79.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$275,500.00	20.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,316,716.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RRU2		FIRST HORIZON HOME LOAN CORPORATION	132	$19,331,419.85	82.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,196,553.85	17.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$23,527,973.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RRY4		FIRST HORIZON HOME LOAN CORPORATION	38	$5,085,903.00	79.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,308,644.30	20.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,394,547.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RSA5		FIRST HORIZON HOME LOAN CORPORATION	50	$6,939,860.13	84.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,237,904.76	15.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$8,177,764.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RSB3		FIRST HORIZON HOME LOAN CORPORATION	16	$3,366,637.00	75.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,100,100.00	24.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,466,737.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RTJ5		FIRST HORIZON HOME LOAN CORPORATION	83	$5,553,414.56	98.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$57,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$5,610,414.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RTK2		FIRST HORIZON HOME LOAN CORPORATION	96	$13,183,404.31	93.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$990,848.83	6.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$14,174,253.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RTL0		FIRST HORIZON HOME LOAN CORPORATION	18	$3,367,400.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,367,400.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RTM8		FIRST HORIZON HOME LOAN CORPORATION	11	$1,825,781.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,825,781.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405RTN6		FIRST HORIZON HOME LOAN CORPORATION	11	$1,238,481.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,238,481.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RUD6		FIRST HORIZON HOME LOAN CORPORATION	61	$13,694,928.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$13,694,928.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RUK0		FIRST HORIZON HOME LOAN CORPORATION	206	$21,964,466.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$21,964,466.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RUL8		FIRST HORIZON HOME LOAN CORPORATION	53	$2,935,892.97	95.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$140,489.31	4.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,076,382.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RUM6		FIRST HORIZON HOME LOAN CORPORATION	59	$3,651,698.09	95.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$163,327.43	4.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$3,815,025.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RUN4		FIRST HORIZON HOME LOAN CORPORATION	32	$3,083,042.26	96.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$100,000.00	3.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,183,042.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RUP9		FIRST HORIZON HOME LOAN CORPORATION	25	$2,734,371.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,734,371.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RUS3		FIRST HORIZON HOME LOAN CORPORATION	181	$33,170,371.11	94.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,873,883.22	5.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$35,044,254.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RUT1		FIRST HORIZON HOME LOAN CORPORATION	87	$16,843,697.96	97.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$487,909.18	2.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$17,331,607.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RW36		U.S. BANK N.A	9	$1,108,621.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,108,621.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RW44		U.S. BANK N.A	4	$514,633.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$514,633.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405RW51		U.S. BANK N.A	5	$512,016.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$512,016.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RW69		U.S. BANK N.A	1	$91,161.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$91,161.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RW77		U.S. BANK N.A	1	$99,502.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$99,502.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RWX0		U.S. BANK N.A	8	$1,027,424.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,027,424.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RWZ5		U.S. BANK N.A	8	$912,524.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$912,524.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RYG5		CITIMORTGAGE, INC	30	$5,725,478.67	25.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$16,939,332.56	74.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$22,664,811.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RYH3		CITIMORTGAGE, INC	1	$65,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$17,556,610.88	99.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$17,622,110.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RYJ9		CITIMORTGAGE, INC	22	$4,200,081.52	41.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,886,971.39	58.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,087,052.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RYK6		CITIMORTGAGE, INC	87	$4,971,151.84	51.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$4,658,418.25	48.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$9,629,570.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RYL4		CITIMORTGAGE, INC	3	$156,014.29	9.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$1,454,364.44	90.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$1,610,378.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RYM2		CITIMORTGAGE, INC	89	$8,198,072.06	52.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$7,336,717.09	47.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$15,534,789.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RYN0		CITIMORTGAGE, INC	2	$165,329.90	13.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,103,512.21	86.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,268,842.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RYQ3		CITIMORTGAGE, INC	92	$16,926,441.58	18.23%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	366	$75,906,344.52	81.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**458**	**$92,832,786.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RYR1		CITIMORTGAGE, INC	5	$770,810.54	18.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,291,175.71	81.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,061,986.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RYS9		CITIMORTGAGE, INC	182	$31,261,550.48	50.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	165	$30,553,837.10	49.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**347**	**$61,815,387.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RYT7		CITIMORTGAGE, INC	76	$6,781,212.52	24.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	199	$21,383,381.53	75.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**275**	**$28,164,594.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RYU4		CITIMORTGAGE, INC	10	$1,318,825.00	11.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$10,442,083.24	88.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,760,908.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RYV2		CITIMORTGAGE, INC	4	$473,074.19	6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$7,408,481.00	94%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,881,555.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S5Z3		WACHOVIA MORTGAGE CORPORATION	55	$8,783,825.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$8,783,825.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S6A7		WACHOVIA MORTGAGE CORPORATION	47	$5,560,322.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,560,322.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S6Y5		UTAH HOUSING CORPORATION	25	$3,002,260.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,002,260.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SP73		Unavailable	18	$3,363,260.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,363,260.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SP99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$136,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	237	$45,452,717.39	99.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$45,589,317.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405SQH0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$333,700.00	5.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,255,646.66	94.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,589,346.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SQJ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$128,178.26	0.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$17,119,662.13	99.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$17,247,840.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SQK3		Unavailable	99	$15,596,607.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$15,596,607.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SQL1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$116,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$15,311,970.46	99.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$15,427,970.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SU77		BANK OF AMERICA NA	3	$336,000.00	9.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,044,025.00	90.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,380,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SU85		Unavailable	17	$2,034,840.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,034,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SV76		HARWOOD STREET FUNDING I, LLC	18	$2,987,941.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,987,941.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SV84		HARWOOD STREET FUNDING I, LLC	7	$1,752,715.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,752,715.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SVU5		HARWOOD STREET FUNDING I, LLC	13	$2,720,430.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,720,430.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SVW1		HARWOOD STREET FUNDING I, LLC	22	$3,920,985.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,920,985.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405SVX9		HARWOOD STREET FUNDING I, LLC	15	$3,546,160.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,546,160.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SVY7		HARWOOD STREET FUNDING I, LLC	6	$1,338,049.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,338,049.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SWA8		HARWOOD STREET FUNDING I, LLC	10	$1,690,070.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,690,070.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SWC4		HARWOOD STREET FUNDING I, LLC	26	$4,495,236.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,495,236.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SXH2		HARWOOD STREET FUNDING I, LLC	256	$49,653,928.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**256**	**$49,653,928.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SXJ8		HARWOOD STREET FUNDING I, LLC	83	$16,298,276.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$16,298,276.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SXK5		HARWOOD STREET FUNDING I, LLC	22	$2,148,550.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,148,550.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SXL3		HARWOOD STREET FUNDING I, LLC	55	$7,326,558.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,326,558.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SXM1		HARWOOD STREET FUNDING I, LLC	29	$1,572,484.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,572,484.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SXN9		HARWOOD STREET FUNDING I, LLC	19	$1,851,364.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,851,364.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SXP4		HARWOOD STREET FUNDING I, LLC	22	$2,892,024.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,892,024.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SXT6		HARWOOD STREET FUNDING I, LLC	75	$13,497,150.51	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**75**	**$13,497,150.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T2T8		SUNTRUST MORTGAGE INC	23	$1,440,744.38	19.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$5,817,739.95	80.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$7,258,484.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T2U5		SUNTRUST MORTGAGE INC	17	$963,512.49	55.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$761,238.23	44.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,724,750.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T2V3		SUNTRUST MORTGAGE INC	38	$2,477,152.40	63.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,418,121.92	36.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$3,895,274.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T2W1		SUNTRUST MORTGAGE INC	18	$1,236,747.06	24.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$3,781,574.01	75.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$5,018,321.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T2X9		SUNTRUST MORTGAGE INC	13	$729,739.04	11.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$5,730,716.58	88.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$6,460,455.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T2Y7		SUNTRUST MORTGAGE INC	20	$1,392,122.19	94.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$81,900.00	5.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,474,022.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T2Z4		SUNTRUST MORTGAGE INC	33	$2,118,210.80	32.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$4,351,313.84	67.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$6,469,524.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T3A8		SUNTRUST MORTGAGE INC	23	$1,609,186.22	23.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$5,121,716.42	76.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$6,730,902.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T3B6		SUNTRUST MORTGAGE INC	41	$2,546,950.97	59.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,716,627.85	40.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$4,263,578.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405T3C4		SUNTRUST MORTGAGE INC	17	$1,145,099.14	18.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$4,984,613.83	81.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$6,129,712.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T3D2		SUNTRUST MORTGAGE INC	13	$794,431.70	27.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$2,141,373.31	72.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$2,935,805.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T3E0		SUNTRUST MORTGAGE INC	37	$3,570,605.69	41.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$4,997,884.09	58.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$8,568,489.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T3F7		SUNTRUST MORTGAGE INC	2	$197,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$8,370,699.04	97.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$8,567,699.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T3G5		SUNTRUST MORTGAGE INC	45	$4,483,781.37	58.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,125,657.97	41.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$7,609,439.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T3H3		SUNTRUST MORTGAGE INC	4	$387,869.79	4.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$8,398,282.33	95.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$8,786,152.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T3J9		SUNTRUST MORTGAGE INC	35	$3,502,532.46	33.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$7,012,700.65	66.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$10,515,233.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T3K6		SUNTRUST MORTGAGE INC	18	$1,733,746.29	89.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$196,035.10	10.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,929,781.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T3L4		SUNTRUST MORTGAGE INC	7	$663,713.47	32.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,368,479.15	67.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,032,192.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405T3M2		SUNTRUST MORTGAGE INC	20	$1,915,713.47	29.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,491,594.18	70.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$6,407,307.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T3N0		SUNTRUST MORTGAGE INC	21	$2,053,302.16	23.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$6,779,241.13	76.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$8,832,543.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T3P5		SUNTRUST MORTGAGE INC	37	$4,372,118.36	57.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,221,078.34	42.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$7,593,196.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T3Q3		SUNTRUST MORTGAGE INC	3	$345,264.16	3.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$8,527,220.21	96.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$8,872,484.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T3R1		SUNTRUST MORTGAGE INC	39	$5,366,893.01	37.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$8,777,233.89	62.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$14,144,126.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T3S9		SUNTRUST MORTGAGE INC	7	$932,733.88	6.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$13,769,000.71	93.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$14,701,734.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T3U4		SUNTRUST MORTGAGE INC	11	$1,566,720.61	20.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$6,254,910.61	79.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,821,631.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TBV3		ABN AMRO MORTGAGE GROUP, INC	5	$347,400.00	14.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,025,132.34	85.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,372,532.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,404,919.56	93.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$99,625.88	6.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,504,545.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405TJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,773,135.86	74.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,377,497.06	25.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,150,632.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$10,119,823.74	48.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$10,716,613.66	51.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$20,836,437.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,526,964.78	62.31%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$334,179.76	5.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,799,540.30	31.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,660,684.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$9,721,214.90	42.65%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	$2,020,413.51	8.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$11,053,308.32	48.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$22,794,936.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,780,223.23	49.45%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$949,722.65	16.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,892,152.53	33.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,622,098.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TK84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,097,763.78	64.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,236,601.66	35.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,334,365.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TKJ0		BISHOPS GATE RESIDENTIAL	13	$3,107,520.00	62.12%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST										
		Unavailable	8	$1,894,948.95	37.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,002,468.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TKK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,846,320.00	61.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,162,900.00	38.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,009,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TKL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,430,465.00	47.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,575,717.40	52.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,006,182.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,143,277.82	63.2%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$71,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,759,569.78	35.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,973,847.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,785,391.74	75.02%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$638,851.99	12.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$621,930.61	12.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,046,174.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,952,742.01	79.24%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,035,829.36	20.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,988,571.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TL34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,196,000.00	83.6%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES	2	$284,000.00	5.66%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	3	$539,259.62	10.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,019,259.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,677,061.02	73.68%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,313,740.00	26.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,990,801.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,710,160.93	73.6%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,330,491.98	26.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,040,652.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TL75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$805,350.00	40.34%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$239,850.00	12.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$951,000.00	47.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,996,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TL83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,301,555.00	66.67%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$246,300.00	4.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,404,078.31	28.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,951,933.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TL91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,640,670.00	80.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$651,680.24	19.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,292,350.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TLA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,407,581.59	57.83%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	$174,262.42	4.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,581,212.25	37.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,163,056.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$9,811,645.91	38.04%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$620,512.31	2.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$15,359,326.21	59.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$25,791,484.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,266,301.58	61.93%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$657,325.20	7.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,579,594.32	30.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,503,221.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,413,017.04	52.13%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$35,910.95	1.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,261,778.59	46.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,710,706.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$767,923.38	35.97%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$188,400.00	8.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,178,623.24	55.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,134,946.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,396,143.85	96.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$52,956.56	3.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,449,100.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405TLH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,092,308.64	75.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$354,071.54	24.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,446,380.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TLJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$4,359,378.21	97.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$118,589.90	2.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,477,968.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TLK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,720,314.33	48.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,840,303.93	51.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,560,618.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TLL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,685,448.24	72.06%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$45,780.77	1.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$607,683.26	25.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,338,912.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TLM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$182,100.00	16.22%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$756,716.99	67.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$184,000.00	16.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,122,816.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$81,204.52	6.03%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,060,210.00	78.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$205,992.37	15.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,347,406.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TLP5			13	$2,121,399.00	41.56%	0	$0.00	NA	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	5	$860,659.81	16.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,121,820.83	41.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,103,879.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TLQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,468,714.52	11.52%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	$4,515,298.50	35.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,763,310.97	53.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$12,747,323.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,390,075.34	33.7%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$922,972.58	22.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,811,910.98	43.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,124,958.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TLU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,931,497.12	78.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,098,017.01	21.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,029,514.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TLV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,141,828.27	49.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,195,741.61	50.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,337,569.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,127,828.06	25.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,225,260.23	74.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,353,088.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TLX8		BISHOPS GATE RESIDENTIAL	7	$1,519,686.82	28.53%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST										
		Unavailable	19	$3,807,461.14	71.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,327,147.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TLY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,051,400.59	60.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,953,948.13	39.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,005,348.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TLZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,580,623.34	86.35%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$224,747.87	2.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,131,704.85	11.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,937,076.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,398,968.72	72.43%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$532,513.55	27.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,931,482.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TMA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,273,727.13	90.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$329,822.44	9.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,603,549.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TMB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,920,177.13	45.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,489,036.80	54.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,409,213.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,174,949.24	46.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,653,870.88	53.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$6,828,820.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TMD1		BISHOPS GATE RESIDENTIAL	59	$7,745,806.97	48.49%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	1	$142,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$8,084,992.21	50.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$15,973,299.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TMF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$3,250,674.97	53.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$2,814,805.78	46.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$6,065,480.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,042,734.01	45.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,510,955.29	54.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$15,553,689.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TMK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,505,038.92	42.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,052,319.13	57.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,557,358.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,680,519.58	66.38%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$391,695.24	3.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,498,941.18	30.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$11,571,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TMM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,306,721.01	37.03%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,172,058.06	6.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$9,550,898.11	56.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$17,029,677.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,030,184.03	39.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,101,177.79	60.44%	0	$0.00	NA	0	$0.00	NA	0

Total			**42**	**$5,131,361.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,694,130.00	88.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$333,343.25	11.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,027,473.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TMV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,629,356.16	52.48%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$618,320.85	12.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,762,189.82	35.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,009,866.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TMW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,220,320.00	84.06%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$137,750.00	2.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$662,562.35	13.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,020,632.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TMX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,848,459.08	61.76%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$297,000.00	9.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$847,306.75	28.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,992,765.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,402,391.20	67.8%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$190,750.00	3.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,425,378.57	28.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,018,519.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,916,962.42	63.78%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	$217,848.10	7.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$870,900.00	28.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,005,710.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,140,106.08	87.71%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$300,000.00	12.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,440,106.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$699,900.00	62.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$418,500.00	37.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,118,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$550,040.00	35.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,005,000.00	64.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,555,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,071,641.69	38.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$9,896,355.18	61.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$15,967,996.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,056,260.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,056,260.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TNY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,391,474.00	88.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$460,010.00	11.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,851,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TNZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$554,160.00	67.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$262,000.00	32.1%	0	$0.00	NA	0	$0.00	NA	0

Total			**4**	**$816,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$5,181,699.34	65.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,671,573.56	34.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$7,853,272.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$2,427,384.93	40.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$3,619,261.89	59.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$6,046,646.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TPC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,380,942.01	32.13%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$190,507.49	2.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$4,838,740.63	65.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$7,410,190.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U2A6		COUNTRYWIDE HOME LOANS, INC	14	$3,222,115.00	45.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,851,482.00	54.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,073,597.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U2B4		COUNTRYWIDE HOME LOANS, INC	50	$11,195,400.75	55.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,933,857.00	44.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$20,129,257.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U2C2		COUNTRYWIDE HOME LOANS, INC	119	$23,681,239.00	52.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$21,625,944.00	47.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$45,307,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U2D0		COUNTRYWIDE HOME LOANS, INC	7	$1,566,042.00	31.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,460,950.00	68.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,026,992.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U2E8		COUNTRYWIDE HOME LOANS, INC	1	$49,353.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$49,353.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405U2G3		Unavailable	2	$171,094.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$171,094.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U2H1		COUNTRYWIDE HOME LOANS, INC	9	$1,302,961.32	19.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,285,862.91	80.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,588,824.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U2J7		COUNTRYWIDE HOME LOANS, INC	69	$12,424,147.45	14.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	348	$73,263,012.82	85.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**417**	**$85,687,160.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U2K4		COUNTRYWIDE HOME LOANS, INC	112	$21,634,071.12	18.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	469	$93,531,468.94	81.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**581**	**$115,165,540.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U2L2		COUNTRYWIDE HOME LOANS, INC	47	$6,184,084.00	43.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$8,165,211.37	56.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$14,349,295.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U2M0		COUNTRYWIDE HOME LOANS, INC	188	$18,394,382.00	50.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	183	$18,102,413.89	49.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**371**	**$36,496,795.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U2N8		COUNTRYWIDE HOME LOANS, INC	13	$650,318.54	28.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,626,878.53	71.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,277,197.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U2P3		COUNTRYWIDE HOME LOANS, INC	105	$7,293,246.40	64.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$4,001,011.50	35.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$11,294,257.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U2Q1		COUNTRYWIDE HOME LOANS, INC	41	$2,181,949.00	56.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$1,668,539.88	43.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$3,850,488.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U2R9		COUNTRYWIDE HOME LOANS, INC	43	$2,419,319.00	75.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$775,598.47	24.28%	0	$0.00	NA	0	$0.00	NA	0

Total			**57**	**$3,194,917.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U2S7		COUNTRYWIDE HOME LOANS, INC	37	$3,377,080.00	59.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,254,614.82	40.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$5,631,694.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U2U2		COUNTRYWIDE HOME LOANS, INC	208	$27,220,358.88	60.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$17,977,824.88	39.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**345**	**$45,198,183.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U2V0		COUNTRYWIDE HOME LOANS, INC	116	$7,496,965.00	58.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$5,295,218.00	41.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$12,792,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U2W8		COUNTRYWIDE HOME LOANS, INC	45	$4,377,524.63	41.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$6,215,710.48	58.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$10,593,235.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U2X6		COUNTRYWIDE HOME LOANS, INC	93	$5,546,270.00	55.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$4,531,703.23	44.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$10,077,973.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U2Y4		COUNTRYWIDE HOME LOANS, INC	54	$3,087,653.00	56.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$2,355,576.51	43.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$5,443,229.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U2Z1		COUNTRYWIDE HOME LOANS, INC	47	$4,147,174.00	79.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,056,850.00	20.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,204,024.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U3A5		COUNTRYWIDE HOME LOANS, INC	37	$7,008,131.00	61.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,317,829.21	38.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$11,325,960.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U3B3		COUNTRYWIDE HOME LOANS, INC	8	$1,075,549.00	8.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$10,960,109.00	91.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$12,035,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405U3C1		COUNTRYWIDE HOME LOANS, INC	49	$6,383,354.00	46.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$7,415,420.68	53.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$13,798,774.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U3D9		COUNTRYWIDE HOME LOANS, INC	132	$28,903,571.63	44.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	162	$36,672,433.80	55.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**294**	**$65,576,005.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U3L1		COUNTRYWIDE HOME LOANS, INC	138	$24,200,296.00	44.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$29,967,636.50	55.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**285**	**$54,167,932.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U3M9		COUNTRYWIDE HOME LOANS, INC	61	$13,226,179.00	35.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$23,674,208.02	64.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$36,900,387.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U3N7		COUNTRYWIDE HOME LOANS, INC	297	$65,573,663.00	38.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	456	$106,698,296.02	61.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**753**	**$172,271,959.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U4J5		COUNTRYWIDE HOME LOANS, INC	44	$8,695,631.00	46.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$9,905,477.12	53.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$18,601,108.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U4K2		Unavailable	9	$1,110,853.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,110,853.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U4L0		COUNTRYWIDE HOME LOANS, INC	1	$76,400.00	5.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,261,065.02	94.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,337,465.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U4N6		COUNTRYWIDE HOME LOANS, INC	2	$256,500.00	12.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,750,625.79	87.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,007,125.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U4P1		COUNTRYWIDE HOME LOANS, INC	1	$97,900.00	3.33%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	21	$2,839,129.11	96.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,937,029.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U4Q9		COUNTRYWIDE HOME LOANS, INC	2	$173,000.00	14.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$981,910.45	85.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,154,910.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U4R7		COUNTRYWIDE HOME LOANS, INC	10	$1,425,676.91	27.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,742,164.45	72.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,167,841.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U4S5		COUNTRYWIDE HOME LOANS, INC	8	$1,387,752.75	19.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,854,406.65	80.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,242,159.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U4T3		COUNTRYWIDE HOME LOANS, INC	1	$35,580.23	3.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,111,836.34	96.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,147,416.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U4U0		COUNTRYWIDE HOME LOANS, INC	31	$7,060,099.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,060,099.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U4V8		COUNTRYWIDE HOME LOANS, INC	48	$4,378,696.00	43.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$5,723,405.92	56.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$10,102,101.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U4X4		COUNTRYWIDE HOME LOANS, INC	11	$2,544,935.00	45.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,006,019.06	54.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,550,954.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U4Z9		COUNTRYWIDE HOME LOANS, INC	32	$4,702,740.50	37.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,744,020.04	62.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$12,446,760.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U5A3		COUNTRYWIDE HOME LOANS, INC	21	$2,692,776.00	24.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$8,081,598.72	75.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$10,774,374.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405U5B1		COUNTRYWIDE HOME LOANS, INC	10	$993,188.00	31.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,179,569.55	68.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,172,757.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U5C9		COUNTRYWIDE HOME LOANS, INC	11	$603,096.00	49.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$615,261.21	50.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,218,357.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U5D7		COUNTRYWIDE HOME LOANS, INC	25	$1,284,347.00	61.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$788,115.75	38.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,072,462.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U5E5		COUNTRYWIDE HOME LOANS, INC	17	$1,507,910.00	47.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,657,665.45	52.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,165,575.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U5F2		COUNTRYWIDE HOME LOANS, INC	13	$1,613,517.85	37.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,645,343.70	62.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,258,861.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U5G0		COUNTRYWIDE HOME LOANS, INC	54	$5,243,837.76	39.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$8,153,530.19	60.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$13,397,367.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U5H8		COUNTRYWIDE HOME LOANS, INC	23	$3,047,812.00	35.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,610,720.44	64.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,658,532.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U5J4		COUNTRYWIDE HOME LOANS, INC	31	$2,168,968.00	41.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$3,107,035.22	58.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$5,276,003.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U5L9		COUNTRYWIDE HOME LOANS, INC	45	$8,471,416.00	31.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$18,080,680.47	68.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$26,552,096.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405U5M7		COUNTRYWIDE HOME LOANS, INC	55	$11,972,907.34	39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$18,723,796.65	61%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$30,696,703.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U5N5		COUNTRYWIDE HOME LOANS, INC	16	$3,530,420.78	31.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,774,281.43	68.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,304,702.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U5P0		COUNTRYWIDE HOME LOANS, INC	326	$48,136,740.00	68.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$21,866,552.55	31.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**472**	**$70,003,292.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U5Q8		COUNTRYWIDE HOME LOANS, INC	247	$34,882,952.60	69.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$15,121,193.00	30.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**348**	**$50,004,145.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U5R6		COUNTRYWIDE HOME LOANS, INC	70	$19,602,472.00	65.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$10,401,505.00	34.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$30,003,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U5T2		Unavailable	276	$50,000,729.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**276**	**$50,000,729.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U5U9		COUNTRYWIDE HOME LOANS, INC	209	$35,714,540.00	89.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,285,761.00	10.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$40,000,301.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U5V7		COUNTRYWIDE HOME LOANS, INC	47	$10,320,066.00	68.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,686,126.00	31.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$15,006,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U5X3		COUNTRYWIDE HOME LOANS, INC	21	$5,111,433.00	70.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,106,950.00	29.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,218,383.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U5Y1		COUNTRYWIDE HOME LOANS, INC	67	$13,680,779.00	62.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,315,315.00	37.8%	0	$0.00	NA	0	$0.00	NA	0

Total			**105**	**$21,996,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U5Z8		COUNTRYWIDE HOME LOANS, INC	183	$37,361,800.20	62.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$22,465,484.99	37.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**293**	**$59,827,285.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U6A2		COUNTRYWIDE HOME LOANS, INC	64	$12,966,769.20	71.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,289,817.00	28.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$18,256,586.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U6C8		COUNTRYWIDE HOME LOANS, INC	52	$11,684,894.00	57.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$8,566,780.32	42.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$20,251,674.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U6D6		COUNTRYWIDE HOME LOANS, INC	29	$5,283,467.00	89.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$591,313.53	10.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,874,780.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U6E4		COUNTRYWIDE HOME LOANS, INC	29	$5,131,060.00	63.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,010,655.40	36.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,141,715.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U6F1		COUNTRYWIDE HOME LOANS, INC	33	$5,694,156.00	82.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,234,030.07	17.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,928,186.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U6G9		COUNTRYWIDE HOME LOANS, INC	245	$49,630,220.60	66.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$25,370,113.99	33.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**373**	**$75,000,334.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U6H7		COUNTRYWIDE HOME LOANS, INC	171	$34,882,481.00	68.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$16,252,237.00	31.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$51,134,718.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U6L8		Unavailable	6	$1,313,804.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,313,804.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U6M6			3	$707,665.33	9.61%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	30	$6,656,658.56	90.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,364,323.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U6T1		COUNTRYWIDE HOME LOANS, INC	7	$1,438,284.95	12.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,118,050.65	87.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$11,556,335.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U7C7		COUNTRYWIDE HOME LOANS, INC	21	$1,260,243.00	32.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$2,586,136.48	67.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$3,846,379.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U7F0		COUNTRYWIDE HOME LOANS, INC	11	$1,471,565.00	24.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,453,331.10	75.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,924,896.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U7J2		COUNTRYWIDE HOME LOANS, INC	25	$3,181,256.71	30.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$7,287,069.68	69.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,468,326.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U7K9		COUNTRYWIDE HOME LOANS, INC	10	$1,515,147.24	30.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,440,762.89	69.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,955,910.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U7L7		COUNTRYWIDE HOME LOANS, INC	43	$4,233,178.57	31.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$9,406,535.32	68.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$13,639,713.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405U7M5		COUNTRYWIDE HOME LOANS, INC	20	$2,653,479.18	25.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$7,951,644.60	74.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,605,123.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UA25		RBC MORTGAGE COMPANY	2	$372,000.00	11.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,729,600.00	88.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,101,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UA33		RBC MORTGAGE	1	$76,000.00	7.05%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	7	$1,002,050.00	92.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,078,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UAM1		RBC MORTGAGE COMPANY	2	$250,262.32	9.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,275,368.33	90.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,525,630.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UAN9		RBC MORTGAGE COMPANY	1	$258,500.00	12.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,785,859.78	87.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,044,359.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UAQ2		RBC MORTGAGE COMPANY	4	$704,553.31	18.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,008,600.00	81.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,713,153.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UAR0		RBC MORTGAGE COMPANY	1	$108,000.00	5.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,880,720.79	94.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,988,720.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UAS8		RBC MORTGAGE COMPANY	2	$434,000.00	7.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,324,617.80	92.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,758,617.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UAV1		Unavailable	12	$1,966,142.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,966,142.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UAW9		RBC MORTGAGE COMPANY	3	$592,000.00	14.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,395,335.00	85.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,987,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UBQ1		RBC MORTGAGE COMPANY	1	$71,250.00	6.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$953,200.00	93.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,024,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UHJ1		Unavailable	2	$324,634.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$324,634.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UJW0			1	$65,286.63	34.47%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	2	$124,121.61	65.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$189,408.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UU72		COUNTRYWIDE HOME LOANS, INC	20	$2,545,874.00	24.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$7,738,202.42	75.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,284,076.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UU80		COUNTRYWIDE HOME LOANS, INC	39	$2,214,689.00	43.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$2,911,821.21	56.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$5,126,510.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UU98		COUNTRYWIDE HOME LOANS, INC	59	$7,677,224.00	32.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$15,727,537.70	67.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$23,404,761.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UV22		COUNTRYWIDE HOME LOANS, INC	10	$645,135.56	27.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,686,149.33	72.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,331,284.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UV30		COUNTRYWIDE HOME LOANS, INC	28	$1,581,899.15	16.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$8,221,845.91	83.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$9,803,745.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UV55		COUNTRYWIDE HOME LOANS, INC	24	$5,402,575.00	42.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,322,457.00	57.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$12,725,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UV63		COUNTRYWIDE HOME LOANS, INC	20	$3,497,502.00	48.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,684,472.00	51.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,181,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UV71		COUNTRYWIDE HOME LOANS, INC	10	$2,109,305.05	16.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$10,880,518.52	83.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$12,989,823.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UV89		COUNTRYWIDE HOME	17	$3,598,706.00	49.98%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	22	$3,600,948.18	50.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,199,654.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UV97		COUNTRYWIDE HOME LOANS, INC	40	$8,069,058.00	38.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$12,766,414.99	61.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$20,835,472.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UVA4		COUNTRYWIDE HOME LOANS, INC	38	$2,510,880.64	35.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$4,564,652.90	64.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$7,075,533.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UVB2		COUNTRYWIDE HOME LOANS, INC	133	$22,491,069.75	56.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$17,510,396.01	43.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$40,001,465.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UVC0		Unavailable	184	$25,001,830.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$25,001,830.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UVD8		Unavailable	149	$30,000,196.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$30,000,196.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UVE6		Unavailable	96	$25,001,383.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$25,001,383.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UVL0		COUNTRYWIDE HOME LOANS, INC	72	$12,262,622.80	19.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	240	$49,852,489.04	80.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**312**	**$62,115,111.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UVM8		COUNTRYWIDE HOME LOANS, INC	89	$20,055,216.00	24.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	265	$61,747,046.96	75.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**354**	**$81,802,262.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UVP1		COUNTRYWIDE HOME LOANS, INC	16	$2,904,639.00	20.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$10,973,887.01	79.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$13,878,526.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UVQ9		COUNTRYWIDE HOME LOANS, INC	43	$4,210,597.00	38.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$6,776,340.77	61.68%	0	$0.00	NA	0	$0.00	NA	0

Total			**111**	**$10,986,937.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UVR7		COUNTRYWIDE HOME LOANS, INC	14	$1,826,907.00	21.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,521,169.21	78.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,348,076.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UVS5		COUNTRYWIDE HOME LOANS, INC	26	$1,438,044.78	24.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$4,447,049.97	75.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$5,885,094.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UVT3		COUNTRYWIDE HOME LOANS, INC	10	$951,409.00	18.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,262,077.78	81.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,213,486.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UVV8		Unavailable	42	$9,077,883.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,077,883.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UVW6		COUNTRYWIDE HOME LOANS, INC	52	$11,360,398.00	36.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$19,682,947.25	63.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$31,043,345.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UVX4		COUNTRYWIDE HOME LOANS, INC	73	$13,421,687.00	40.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$19,508,218.98	59.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$32,929,905.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UVY2		COUNTRYWIDE HOME LOANS, INC	5	$960,852.00	17.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,494,364.82	82.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,455,216.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UW21		COUNTRYWIDE HOME LOANS, INC	3	$477,834.84	10.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,253,545.34	89.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,731,380.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UW39		COUNTRYWIDE HOME LOANS, INC	6	$600,542.15	29.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,427,872.89	70.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,028,415.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UW54			3	$429,501.65	18%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	13	$1,956,774.98	82%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,386,276.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UW62		COUNTRYWIDE HOME LOANS, INC	50	$4,932,110.81	32.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$10,093,031.93	67.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$15,025,142.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UW70		COUNTRYWIDE HOME LOANS, INC	54	$3,575,485.51	31.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$7,782,192.84	68.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$11,357,678.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UW88		COUNTRYWIDE HOME LOANS, INC	22	$2,759,687.94	28.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$6,867,809.51	71.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$9,627,497.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UW96		COUNTRYWIDE HOME LOANS, INC	34	$1,940,344.00	48.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$2,083,558.92	51.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$4,023,902.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UWA3		COUNTRYWIDE HOME LOANS, INC	100	$21,269,623.00	56.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$16,244,077.99	43.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$37,513,700.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UWB1		COUNTRYWIDE HOME LOANS, INC	3	$378,000.00	8.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,179,800.00	91.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,557,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UWC9		COUNTRYWIDE HOME LOANS, INC	33	$3,049,288.00	40.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$4,476,210.39	59.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$7,525,498.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UWD7		COUNTRYWIDE HOME LOANS, INC	7	$1,474,044.00	27.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,805,029.23	72.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,279,073.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UWF2		COUNTRYWIDE HOME	17	$2,196,691.00	41.08%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	24	$3,151,047.74	58.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,347,738.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UWG0		COUNTRYWIDE HOME LOANS, INC	71	$9,177,011.00	53.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$7,849,285.00	46.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$17,026,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UWH8		COUNTRYWIDE HOME LOANS, INC	67	$4,356,903.00	65.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$2,314,536.35	34.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$6,671,439.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UWJ4		COUNTRYWIDE HOME LOANS, INC	46	$4,596,050.00	49.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$4,708,964.90	50.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$9,305,014.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UWP0		COUNTRYWIDE HOME LOANS, INC	51	$10,425,791.00	24.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$32,185,965.54	75.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$42,611,756.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UWQ8		COUNTRYWIDE HOME LOANS, INC	95	$21,245,447.11	29.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	216	$50,277,732.96	70.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**311**	**$71,523,180.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UWR6		COUNTRYWIDE HOME LOANS, INC	15	$3,301,615.00	21.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$12,111,253.05	78.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$15,412,868.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UWS4		COUNTRYWIDE HOME LOANS, INC	2	$362,265.45	1.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$19,638,596.44	98.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$20,000,861.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UWT2		COUNTRYWIDE HOME LOANS, INC	128	$20,620,457.00	82.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,384,840.00	17.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$25,005,297.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UWU9		COUNTRYWIDE HOME LOANS, INC	9	$2,161,284.00	14.41%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	70	$12,840,098.56	85.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$15,001,382.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UWZ8		COUNTRYWIDE HOME LOANS, INC	2	$148,000.00	7.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,791,323.55	92.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,939,323.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UX20		COUNTRYWIDE HOME LOANS, INC	9	$1,511,509.00	25.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,443,540.67	74.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,955,049.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UX38		COUNTRYWIDE HOME LOANS, INC	30	$5,803,520.00	38.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,104,015.00	61.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$14,907,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UX46		COUNTRYWIDE HOME LOANS, INC	65	$11,959,907.00	38.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$19,182,409.77	61.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$31,142,316.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UX61		COUNTRYWIDE HOME LOANS, INC	17	$2,832,900.00	52.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,556,190.93	47.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,389,090.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UX79		COUNTRYWIDE HOME LOANS, INC	14	$1,378,665.07	24.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,270,074.85	75.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,648,739.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UXA2		COUNTRYWIDE HOME LOANS, INC	48	$2,317,315.20	40.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$3,386,638.44	59.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$5,703,953.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UXB0		COUNTRYWIDE HOME LOANS, INC	23	$2,023,483.00	56.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,548,017.32	43.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,571,500.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UXC8		COUNTRYWIDE HOME LOANS, INC	23	$2,007,433.00	39.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,036,705.81	60.2%	0	$0.00	NA	0	$0.00	NA	0

Total			**57**	**$5,044,138.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UXF1		COUNTRYWIDE HOME LOANS, INC	10	$1,278,345.00	20.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,094,921.67	79.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,373,266.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UXG9		COUNTRYWIDE HOME LOANS, INC	16	$2,156,925.00	26.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,940,689.78	73.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,097,614.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UXH7		COUNTRYWIDE HOME LOANS, INC	27	$1,463,732.00	25.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$4,291,943.43	74.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$5,755,675.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UXJ3		COUNTRYWIDE HOME LOANS, INC	14	$1,382,990.00	23.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$4,465,505.56	76.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,848,495.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UXK0		COUNTRYWIDE HOME LOANS, INC	54	$6,851,723.00	33.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$13,884,851.89	66.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$20,736,574.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UXL8		COUNTRYWIDE HOME LOANS, INC	27	$1,487,572.33	40.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$2,217,601.26	59.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$3,705,173.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UXS3		COUNTRYWIDE HOME LOANS, INC	61	$11,846,651.26	20.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	227	$45,655,397.66	79.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**288**	**$57,502,048.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UXT1		COUNTRYWIDE HOME LOANS, INC	107	$24,563,949.15	32.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	223	$51,405,454.68	67.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**330**	**$75,969,403.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UXU8		COUNTRYWIDE HOME LOANS, INC	26	$5,787,425.00	39.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,923,448.24	60.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$14,710,873.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405UXV6		COUNTRYWIDE HOME LOANS, INC	362	$62,616,571.39	62.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	214	$37,384,223.78	37.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**576**	**$100,000,795.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UXW4		COUNTRYWIDE HOME LOANS, INC	29	$8,737,837.18	61.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$5,487,810.00	38.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$14,225,647.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UXX2		COUNTRYWIDE HOME LOANS, INC	25	$4,484,965.90	87.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$648,208.04	12.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,133,173.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UXY0		Unavailable	39	$8,136,599.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,136,599.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UXZ7		COUNTRYWIDE HOME LOANS, INC	12	$2,842,766.00	18.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$12,161,815.99	81.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$15,004,581.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UY29		COUNTRYWIDE HOME LOANS, INC	10	$1,463,050.00	25.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,265,185.08	74.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,728,235.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UY37		COUNTRYWIDE HOME LOANS, INC	20	$3,522,378.00	62.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,127,590.00	37.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,649,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UY45		COUNTRYWIDE HOME LOANS, INC	18	$3,346,650.00	48.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,502,182.00	51.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,848,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UY52		COUNTRYWIDE HOME LOANS, INC	40	$8,515,124.00	62.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,194,800.00	37.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$13,709,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UY60		COUNTRYWIDE HOME LOANS, INC	69	$13,316,030.00	45.92%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	84	$15,682,990.00	54.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$28,999,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UY78		COUNTRYWIDE HOME LOANS, INC	28	$4,166,593.00	27.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$10,834,717.23	72.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$15,001,310.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UY86		COUNTRYWIDE HOME LOANS, INC	87	$15,718,781.12	78.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,285,416.00	21.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$20,004,197.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UY94		COUNTRYWIDE HOME LOANS, INC	14	$2,366,575.00	26.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,460,935.58	73.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,827,510.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UYA1		COUNTRYWIDE HOME LOANS, INC	30	$3,891,332.00	48.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,207,824.83	51.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,099,156.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UYB9		COUNTRYWIDE HOME LOANS, INC	5	$669,570.00	6.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$9,256,901.42	93.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$9,926,471.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UYC7		COUNTRYWIDE HOME LOANS, INC	59	$7,623,352.00	75.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,458,856.00	24.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,082,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UYD5		COUNTRYWIDE HOME LOANS, INC	57	$5,572,027.00	47.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$6,146,150.79	52.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$11,718,177.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UYE3		COUNTRYWIDE HOME LOANS, INC	56	$3,578,111.00	42.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$4,861,782.91	57.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$8,439,893.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UYF0		COUNTRYWIDE HOME LOANS, INC	7	$918,962.00	16.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,787,387.64	83.9%	0	$0.00	NA	0	$0.00	NA	0

Total			**44**	**$5,706,349.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UYG8		COUNTRYWIDE HOME LOANS, INC	17	$901,068.00	48.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$943,449.77	51.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$1,844,517.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UYH6		COUNTRYWIDE HOME LOANS, INC	19	$1,735,613.00	45.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,103,677.79	54.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$3,839,290.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UYJ2		COUNTRYWIDE HOME LOANS, INC	14	$1,270,936.00	54.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,041,368.86	45.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,312,304.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UYM5		COUNTRYWIDE HOME LOANS, INC	37	$1,633,317.97	44.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$2,074,194.33	55.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$3,707,512.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UYS2		COUNTRYWIDE HOME LOANS, INC	29	$5,882,906.00	30.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$13,161,052.08	69.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$19,043,958.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UYT0		COUNTRYWIDE HOME LOANS, INC	124	$27,640,354.00	39.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	182	$41,800,163.14	60.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**306**	**$69,440,517.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UYU7		COUNTRYWIDE HOME LOANS, INC	25	$5,997,877.00	35.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,870,932.99	64.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$16,868,809.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UYW3		COUNTRYWIDE HOME LOANS, INC	12	$2,686,062.00	51.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,561,714.28	48.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,247,776.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UYX1		COUNTRYWIDE HOME LOANS, INC	25	$3,617,034.43	84.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$660,000.00	15.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,277,034.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405UYY9		COUNTRYWIDE HOME LOANS, INC	14	$3,211,669.00	38.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,060,300.00	61.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,271,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UZ28		COUNTRYWIDE HOME LOANS, INC	14	$2,781,657.00	30.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,219,303.93	69.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,000,960.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UZ36		COUNTRYWIDE HOME LOANS, INC	117	$16,583,612.54	66.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$8,417,378.00	33.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$25,000,990.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UZ44		COUNTRYWIDE HOME LOANS, INC	46	$12,106,764.00	60.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$7,895,512.00	39.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$20,002,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UZ51		COUNTRYWIDE HOME LOANS, INC	32	$4,955,375.00	57.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,708,750.44	42.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,664,125.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UZ69		COUNTRYWIDE HOME LOANS, INC	11	$1,984,615.00	33.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,881,526.18	66.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,866,141.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UZ77		COUNTRYWIDE HOME LOANS, INC	10	$1,718,025.53	28.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,249,166.53	71.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,967,192.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UZ85		COUNTRYWIDE HOME LOANS, INC	16	$3,633,700.00	59.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,449,350.00	40.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,083,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UZ93		COUNTRYWIDE HOME LOANS, INC	23	$3,333,297.00	61.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,068,469.28	38.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,401,766.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405UZC6		Unavailable	3	$385,238.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$385,238.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UZD4		COUNTRYWIDE HOME LOANS, INC	3	$176,141.01	21.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$658,269.18	78.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$834,410.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UZE2		COUNTRYWIDE HOME LOANS, INC	13	$1,263,932.00	23.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,121,690.41	76.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,385,622.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UZF9		COUNTRYWIDE HOME LOANS, INC	49	$2,925,636.00	35.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$5,234,373.45	64.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$8,160,009.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UZG7		COUNTRYWIDE HOME LOANS, INC	56	$7,293,978.00	28.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$18,423,273.84	71.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$25,717,251.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UZH5		COUNTRYWIDE HOME LOANS, INC	5	$780,000.00	14.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,450,592.10	85.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,230,592.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UZJ1		COUNTRYWIDE HOME LOANS, INC	54	$5,204,145.00	37.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$8,853,854.70	62.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$14,057,999.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UZK8		COUNTRYWIDE HOME LOANS, INC	62	$4,262,323.00	39.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$6,476,516.73	60.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$10,738,839.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UZL6		COUNTRYWIDE HOME LOANS, INC	17	$2,216,517.00	22.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$7,627,548.04	77.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$9,844,065.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UZM4		COUNTRYWIDE HOME LOANS, INC	18	$990,118.00	43.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,265,212.16	56.1%	0	$0.00	NA	0	$0.00	NA	0

Total			**41**	**$2,255,330.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UZN2		COUNTRYWIDE HOME LOANS, INC	17	$1,561,513.00	32.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,298,270.36	67.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$4,859,783.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UZP7		COUNTRYWIDE HOME LOANS, INC	9	$1,479,113.00	36.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,547,397.85	63.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,026,510.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UZQ5		COUNTRYWIDE HOME LOANS, INC	23	$2,974,720.17	46.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,456,738.77	53.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,431,458.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UZV4		COUNTRYWIDE HOME LOANS, INC	28	$4,671,878.00	26.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$12,921,159.60	73.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$17,593,037.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UZW2		COUNTRYWIDE HOME LOANS, INC	129	$28,812,334.50	30.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	274	$64,437,331.56	69.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**403**	**$93,249,666.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UZX0		COUNTRYWIDE HOME LOANS, INC	27	$6,027,707.00	32.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$12,465,209.85	67.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$18,492,916.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UZY8		COUNTRYWIDE HOME LOANS, INC	7	$1,510,566.00	30.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,440,816.56	69.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,951,382.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V2P1		FLAGSTAR BANK, FSB	6	$1,501,113.82	3.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	161	$40,777,177.64	96.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$42,278,291.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V2Q9		FLAGSTAR BANK, FSB	9	$2,000,167.10	9.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$18,271,253.21	90.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$20,271,420.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V2R7		FLAGSTAR BANK, FSB	17	$2,189,140.00	9.87%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	155	$19,992,654.93	90.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$22,181,794.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V2S5		FLAGSTAR BANK, FSB	16	$911,614.62	6.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	222	$13,435,356.28	93.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$14,346,970.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V2T3		FLAGSTAR BANK, FSB	10	$982,958.30	9.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$9,053,227.05	90.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$10,036,185.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V2U0		FLAGSTAR BANK, FSB	11	$1,395,919.99	10.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$12,212,863.07	89.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$13,608,783.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V2V8		FLAGSTAR BANK, FSB	1	$122,815.58	2.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,659,067.39	97.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,781,882.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V2W6		FLAGSTAR BANK, FSB	1	$220,000.00	4.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,211,984.56	95.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,431,984.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V2X4		FLAGSTAR BANK, FSB	3	$305,700.00	15.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,682,582.54	84.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,988,282.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V2Y2		FLAGSTAR BANK, FSB	4	$247,469.86	24.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$764,004.06	75.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,011,473.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V2Z9		FLAGSTAR BANK, FSB	2	$420,202.48	16.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,176,137.59	83.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,596,340.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V3A3		Unavailable	21	$1,411,488.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,411,488.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V3B1		Unavailable	43	$5,563,446.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,563,446.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V3C9		FLAGSTAR BANK, FSB	2	$179,913.17	10.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,585,336.49	89.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,765,249.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405V3D7		FLAGSTAR BANK, FSB	2	$334,666.51	2.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$15,511,900.24	97.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$15,846,566.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V3E5		FLAGSTAR BANK, FSB	14	$1,332,920.00	11.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$10,130,915.02	88.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$11,463,835.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V3F2		FLAGSTAR BANK, FSB	1	$190,790.00	6.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,567,271.08	93.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,758,061.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V3H8		FLAGSTAR BANK, FSB	10	$2,019,562.92	14.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$12,380,178.07	85.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$14,399,740.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V3J4		FLAGSTAR BANK, FSB	3	$150,400.00	9.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,443,909.48	90.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,594,309.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V4L8		FLAGSTAR BANK, FSB	38	$8,572,425.53	13.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	235	$56,241,563.14	86.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**273**	**$64,813,988.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V4M6		FLAGSTAR BANK, FSB	35	$4,506,911.67	10.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	287	$37,242,448.02	89.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**322**	**$41,749,359.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V4N4		FLAGSTAR BANK, FSB	16	$3,409,937.20	13.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$21,468,909.44	86.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$24,878,846.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V4P9		FLAGSTAR BANK, FSB	8	$1,450,191.12	4.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$27,975,819.58	95.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$29,426,010.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V4Q7		FLAGSTAR BANK, FSB	10	$2,357,678.69	8.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$25,400,433.08	91.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$27,758,111.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V4R5		FLAGSTAR BANK, FSB	12	$3,028,272.71	16.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$15,060,707.75	83.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$18,088,980.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V4S3		FLAGSTAR BANK, FSB	20	$1,396,213.32	8.65%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	218	$14,744,701.99	91.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$16,140,915.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V4T1		FLAGSTAR BANK, FSB	34	$3,328,226.63	15.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	187	$18,516,283.23	84.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$21,844,509.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V4U8		FLAGSTAR BANK, FSB	2	$272,800.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$10,570,089.44	97.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,842,889.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V4V6		FLAGSTAR BANK, FSB	12	$1,583,450.00	14.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$9,482,262.26	85.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$11,065,712.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V4W4		FLAGSTAR BANK, FSB	20	$3,316,108.30	15.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$17,768,010.24	84.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$21,084,118.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V4X2		FLAGSTAR BANK, FSB	20	$4,186,208.24	14.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$24,029,431.16	85.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$28,215,639.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V4Y0		FLAGSTAR BANK, FSB	11	$1,875,174.90	7.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$23,072,862.57	92.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$24,948,037.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V4Z7		FLAGSTAR BANK, FSB	8	$1,545,788.35	7.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$19,943,566.86	92.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$21,489,355.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V5A1		FLAGSTAR BANK, FSB	8	$1,171,700.00	7.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$13,832,248.90	92.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$15,003,948.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V5B9		FLAGSTAR BANK, FSB	4	$841,000.00	5.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$14,164,440.61	94.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$15,005,440.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V5C7		FLAGSTAR BANK, FSB	2	$583,600.00	3.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$14,420,210.00	96.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$15,003,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V5D5		FLAGSTAR BANK, FSB	6	$1,167,250.00	5.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$18,835,495.66	94.16%	0	$0.00	NA	0	$0.00	NA	0

Total			**94**	**$20,002,745.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V5E3		FLAGSTAR BANK, FSB	6	$1,063,240.00	4.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$23,938,195.37	95.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$25,001,435.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V5H6		FLAGSTAR BANK, FSB	3	$573,259.52	9.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,306,363.35	90.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,879,622.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V5L7		Unavailable	12	$2,486,539.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,486,539.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V5N3		FLAGSTAR BANK, FSB	1	$236,500.00	4.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$5,521,473.99	95.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,757,973.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V5P8		FLAGSTAR BANK, FSB	1	$79,483.83	2.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,709,736.53	97.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,789,220.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V5U7		FLAGSTAR BANK, FSB	2	$387,311.81	6.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,978,012.58	93.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,365,324.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V5Y9		FLAGSTAR BANK, FSB	5	$997,760.00	5.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$18,250,105.00	94.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$19,247,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V6A0		FLAGSTAR BANK, FSB	1	$333,700.00	15.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,871,086.48	84.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,204,786.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V6C6		FLAGSTAR BANK, FSB	4	$295,366.06	16.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,519,187.31	83.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,814,553.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V6D4		FLAGSTAR BANK, FSB	1	$82,830.36	7.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,096,345.47	92.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,179,175.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V6E2		FLAGSTAR BANK, FSB	1	$54,454.21	2.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$1,789,093.91	97.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$1,843,548.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405V6F9		Unavailable	16	$2,895,074.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,895,074.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V6H5		FLAGSTAR BANK, FSB	2	$148,750.00	9.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,502,751.22	90.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,651,501.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V6J1		FLAGSTAR BANK, FSB	3	$193,732.74	7.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$2,424,274.78	92.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,618,007.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V6K8		FLAGSTAR BANK, FSB	3	$294,796.20	20.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,144,714.51	79.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,439,510.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V6L6		FLAGSTAR BANK, FSB	2	$213,652.95	16.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,046,250.72	83.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,259,903.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V6M4		FLAGSTAR BANK, FSB	3	$298,416.83	7.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,904,607.09	92.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,203,023.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V6P7		Unavailable	34	$4,464,456.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,464,456.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V6Q5		FLAGSTAR BANK, FSB	2	$236,000.00	13.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,545,338.18	86.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,781,338.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V6R3		Unavailable	15	$2,017,997.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,017,997.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V6S1		FLAGSTAR BANK, FSB	4	$538,757.64	15.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,940,970.88	84.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,479,728.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V6T9		FLAGSTAR BANK, FSB	1	$69,893.15	4.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,434,332.53	95.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,504,225.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V6U6		FLAGSTAR BANK, FSB	2	$159,928.59	6.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$2,193,541.98	93.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,353,470.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405V6V4		FLAGSTAR BANK, FSB	2	$188,617.08	9.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,788,952.41	90.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,977,569.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V6W2		Unavailable	12	$1,185,102.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,185,102.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V6X0		Unavailable	14	$1,346,218.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,346,218.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V6Z5		FLAGSTAR BANK, FSB	2	$190,771.14	8.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,177,871.15	91.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,368,642.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V7A9		FLAGSTAR BANK, FSB	2	$261,768.85	25.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$783,374.52	74.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,045,143.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V7B7		Unavailable	22	$2,848,092.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,848,092.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V7F8		Unavailable	38	$2,358,668.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,358,668.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V7G6		FLAGSTAR BANK, FSB	5	$971,000.00	6.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$14,152,060.00	93.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$15,123,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V7H4		FLAGSTAR BANK, FSB	10	$2,178,700.00	6.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$30,802,858.50	93.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$32,981,558.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V7J0		Unavailable	22	$4,186,090.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,186,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V7K7		FLAGSTAR BANK, FSB	4	$813,248.17	11.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,502,342.40	88.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,315,590.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405V7L5		FLAGSTAR BANK, FSB	1	$44,000.00	3.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,410,500.00	96.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,454,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VA23		COUNTRYWIDE HOME LOANS, INC	4	$687,390.57	10.84%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	33	$5,651,988.86	89.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,339,379.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VA31		COUNTRYWIDE HOME LOANS, INC	37	$4,735,139.20	24.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$14,841,138.61	75.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$19,576,277.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VA49		COUNTRYWIDE HOME LOANS, INC	23	$1,531,373.91	24.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$4,676,735.46	75.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$6,208,109.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VA56		COUNTRYWIDE HOME LOANS, INC	23	$1,290,172.46	25.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$3,724,717.67	74.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$5,014,890.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VA98		COUNTRYWIDE HOME LOANS, INC	36	$7,651,581.00	13.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	237	$50,354,559.12	86.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**273**	**$58,006,140.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VAA5		COUNTRYWIDE HOME LOANS, INC	30	$1,957,549.98	40.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$2,868,379.17	59.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$4,825,929.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VAC1		COUNTRYWIDE HOME LOANS, INC	48	$8,695,568.82	14.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	251	$52,470,902.96	85.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**299**	**$61,166,471.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VAD9		COUNTRYWIDE HOME LOANS, INC	67	$14,414,710.46	26.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$39,221,268.69	73.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$53,635,979.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VAE7		COUNTRYWIDE HOME LOANS, INC	12	$2,462,619.54	25.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,131,181.22	74.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,593,800.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VAF4		COUNTRYWIDE HOME LOANS, INC	80	$13,126,033.26	87.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,879,366.05	12.52%	0	$0.00	NA	0	$0.00	NA	0

Total			**90**	**$15,005,399.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VAG2		Unavailable	201	$35,006,717.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$35,006,717.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VAH0		COUNTRYWIDE HOME LOANS, INC	37	$9,090,960.00	45.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$10,911,057.88	54.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$20,002,017.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VAJ6		COUNTRYWIDE HOME LOANS, INC	12	$2,070,250.00	33.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,047,738.87	66.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,117,988.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VAK3		COUNTRYWIDE HOME LOANS, INC	9	$1,218,400.00	17.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,676,670.30	82.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,895,070.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VAM9		COUNTRYWIDE HOME LOANS, INC	27	$5,925,337.00	37.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$9,913,246.00	62.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$15,838,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VAQ0		COUNTRYWIDE HOME LOANS, INC	2	$205,200.00	9.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,921,184.06	90.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,126,384.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VAR8		COUNTRYWIDE HOME LOANS, INC	4	$268,700.00	22.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$921,026.75	77.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,189,726.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VAS6		COUNTRYWIDE HOME LOANS, INC	22	$1,049,541.19	21.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$3,798,583.79	78.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$4,848,124.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VAT4		COUNTRYWIDE HOME LOANS, INC	28	$2,750,593.17	27.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$7,256,148.99	72.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$10,006,742.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VAU1			13	$1,261,624.73	22.73%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	44	$4,287,937.16	77.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,549,561.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VAW7		COUNTRYWIDE HOME LOANS, INC	36	$1,788,482.53	23.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$5,741,225.57	76.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$7,529,708.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VAX5		COUNTRYWIDE HOME LOANS, INC	2	$201,149.95	5.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$3,645,155.88	94.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$3,846,305.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VAY3		COUNTRYWIDE HOME LOANS, INC	16	$1,391,598.00	18.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$6,169,312.94	81.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$7,560,910.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VAZ0		COUNTRYWIDE HOME LOANS, INC	14	$2,900,252.00	24.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,831,661.59	75.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,731,913.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VB22		COUNTRYWIDE HOME LOANS, INC	5	$261,800.00	14.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$1,569,053.31	85.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$1,830,853.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VB30		COUNTRYWIDE HOME LOANS, INC	24	$3,102,492.95	15.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$17,144,458.67	84.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$20,246,951.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VB48		COUNTRYWIDE HOME LOANS, INC	39	$2,516,032.66	21.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$8,995,198.74	78.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$11,511,231.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VB55		COUNTRYWIDE HOME LOANS, INC	23	$2,248,982.38	13.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$14,549,240.58	86.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$16,798,222.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VB63		COUNTRYWIDE HOME	13	$811,459.58	14.02%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	80	$4,977,630.81	85.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$5,789,090.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VBA4		COUNTRYWIDE HOME LOANS, INC	65	$14,422,132.79	23.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	206	$45,989,652.08	76.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$60,411,784.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VBC0		COUNTRYWIDE HOME LOANS, INC	42	$6,961,811.00	71.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,806,352.00	28.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,768,163.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VBD8		COUNTRYWIDE HOME LOANS, INC	14	$2,302,292.00	42.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,146,996.19	57.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,449,288.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VBE6		COUNTRYWIDE HOME LOANS, INC	20	$3,725,215.00	72.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,420,793.62	27.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,146,008.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VBF3		COUNTRYWIDE HOME LOANS, INC	69	$11,078,272.00	81.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,579,094.00	18.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$13,657,366.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VBG1		COUNTRYWIDE HOME LOANS, INC	12	$2,503,930.00	33.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,941,361.00	66.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,445,291.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VBH9		COUNTRYWIDE HOME LOANS, INC	11	$2,113,362.00	23.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,807,487.00	76.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,920,849.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VBJ5		COUNTRYWIDE HOME LOANS, INC	10	$1,952,160.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,952,160.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VBK2		COUNTRYWIDE HOME LOANS, INC	2	$152,500.00	55.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$119,950.00	44.03%	0	$0.00	NA	0	$0.00	NA	0

Total			**4**	**$272,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VBQ9		COUNTRYWIDE HOME LOANS, INC	111	$18,634,615.78	62.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$11,365,998.00	37.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$30,000,613.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VBS5		COUNTRYWIDE HOME LOANS, INC	7	$1,270,484.00	16.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,221,905.00	83.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,492,389.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VBU0		COUNTRYWIDE HOME LOANS, INC	25	$2,502,132.04	33.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$5,037,696.61	66.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$7,539,828.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VBV8		COUNTRYWIDE HOME LOANS, INC	9	$1,202,352.43	11.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$8,939,099.74	88.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,141,452.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VBW6		COUNTRYWIDE HOME LOANS, INC	11	$506,925.00	34.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$973,679.78	65.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$1,480,604.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VBZ9		COUNTRYWIDE HOME LOANS, INC	12	$1,560,825.00	21.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,641,322.28	78.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,202,147.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VC21		COUNTRYWIDE HOME LOANS, INC	41	$7,757,181.00	23.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$25,225,241.50	76.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$32,982,422.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VC39		COUNTRYWIDE HOME LOANS, INC	57	$13,747,050.00	22.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	206	$46,441,358.17	77.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$60,188,408.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VC47		COUNTRYWIDE HOME LOANS, INC	15	$3,492,034.00	28.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,732,281.16	71.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$12,224,315.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405VC54		COUNTRYWIDE HOME LOANS, INC	4	$1,103,666.43	17.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,190,131.84	82.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,293,798.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VC70		COUNTRYWIDE HOME LOANS, INC	10	$2,090,260.00	38.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,365,556.00	61.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,455,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VC88		COUNTRYWIDE HOME LOANS, INC	10	$1,098,182.00	14.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,735,787.32	85.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,833,969.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VC96		COUNTRYWIDE HOME LOANS, INC	13	$2,088,234.59	32.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,391,861.54	67.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,480,096.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VCA3		COUNTRYWIDE HOME LOANS, INC	4	$797,920.00	14.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,528,443.82	85.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,326,363.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VCB1		COUNTRYWIDE HOME LOANS, INC	26	$4,746,136.96	7.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	286	$59,677,818.92	92.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**312**	**$64,423,955.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VCC9		COUNTRYWIDE HOME LOANS, INC	32	$7,165,983.17	12.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	233	$51,354,909.94	87.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$58,520,893.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VCH8		COUNTRYWIDE HOME LOANS, INC	9	$1,714,151.00	21.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$6,196,378.67	78.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$7,910,529.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VCJ4		COUNTRYWIDE HOME LOANS, INC	20	$1,922,123.02	33.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,849,412.72	66.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$5,771,535.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405VCK1		COUNTRYWIDE HOME LOANS, INC	9	$1,171,115.07	22.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,010,347.80	77.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,181,462.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VCM7		COUNTRYWIDE HOME LOANS, INC	12	$1,075,688.00	16.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$5,543,206.75	83.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$6,618,894.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VCN5		COUNTRYWIDE HOME LOANS, INC	20	$1,983,383.62	24.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$6,073,336.72	75.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$8,056,720.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VCQ8		COUNTRYWIDE HOME LOANS, INC	6	$319,167.00	23.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,062,657.40	76.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,381,824.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VCS4		COUNTRYWIDE HOME LOANS, INC	47	$6,252,583.00	32.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$12,807,939.49	67.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$19,060,522.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VCT2		COUNTRYWIDE HOME LOANS, INC	34	$2,139,530.00	34.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$4,135,879.36	65.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$6,275,409.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VCU9		COUNTRYWIDE HOME LOANS, INC	25	$2,452,801.00	38.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,970,879.18	61.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$6,423,680.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VCV7		COUNTRYWIDE HOME LOANS, INC	11	$1,412,953.00	21.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,186,895.13	78.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,599,848.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VCZ8		COUNTRYWIDE HOME LOANS, INC	8	$1,260,138.00	19.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,209,294.55	80.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,469,432.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VD20		COUNTRYWIDE HOME	33	$2,235,480.00	32.12%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	69	$4,724,424.55	67.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$6,959,904.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VD38		COUNTRYWIDE HOME LOANS, INC	30	$2,957,053.71	31.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$6,318,197.99	68.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$9,275,251.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VD87		COUNTRYWIDE HOME LOANS, INC	11	$1,660,805.00	16.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,405,106.42	83.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,065,911.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VD95		COUNTRYWIDE HOME LOANS, INC	18	$4,078,126.00	24.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$12,558,530.00	75.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$16,636,656.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VDA2		COUNTRYWIDE HOME LOANS, INC	106	$21,016,021.00	34.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	213	$40,686,460.98	65.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**319**	**$61,702,481.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VDB0		COUNTRYWIDE HOME LOANS, INC	9	$1,417,071.00	23.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,580,946.63	76.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,998,017.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VDC8		COUNTRYWIDE HOME LOANS, INC	31	$7,666,088.00	39.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$11,730,571.00	60.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$19,396,659.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VDD6		COUNTRYWIDE HOME LOANS, INC	117	$20,805,210.00	83.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,195,810.00	16.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$25,001,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VDF1		Unavailable	140	$25,009,048.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$25,009,048.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VDG9		COUNTRYWIDE HOME LOANS, INC	44	$7,819,433.22	39.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$12,180,789.00	60.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$20,000,222.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405VDL8		COUNTRYWIDE HOME LOANS, INC	2	$290,765.92	23.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$947,544.63	76.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,238,310.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VDN4		COUNTRYWIDE HOME LOANS, INC	62	$10,870,681.77	72.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,134,200.00	27.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$15,004,881.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VDP9		COUNTRYWIDE HOME LOANS, INC	120	$18,842,569.34	62.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$11,158,477.00	37.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$30,001,046.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VDQ7		COUNTRYWIDE HOME LOANS, INC	23	$5,301,663.00	52.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,722,145.00	47.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$10,023,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VDS3		COUNTRYWIDE HOME LOANS, INC	8	$1,456,607.00	21.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,351,412.05	78.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,808,019.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VDT1		COUNTRYWIDE HOME LOANS, INC	46	$10,865,386.00	59.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,442,306.00	40.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$18,307,692.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VDW4		COUNTRYWIDE HOME LOANS, INC	11	$1,430,729.00	19.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,804,330.72	80.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,235,059.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VDX2		COUNTRYWIDE HOME LOANS, INC	52	$3,274,521.00	34.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$6,201,534.85	65.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$9,476,055.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VDZ7		COUNTRYWIDE HOME LOANS, INC	34	$4,413,496.00	23.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$14,536,643.39	76.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$18,950,139.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405VE29		Unavailable	7	$1,338,418.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,338,418.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VE52		COUNTRYWIDE HOME LOANS, INC	13	$685,258.04	56.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$529,105.00	43.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,214,363.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VE60		COUNTRYWIDE HOME LOANS, INC	10	$1,705,900.00	26.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,622,440.21	73.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,328,340.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VE86		COUNTRYWIDE HOME LOANS, INC	9	$1,385,966.00	24.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,215,254.98	75.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,601,220.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VEA1		COUNTRYWIDE HOME LOANS, INC	9	$2,007,622.38	8.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$21,681,965.16	91.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$23,689,587.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VEB9		COUNTRYWIDE HOME LOANS, INC	1	$318,250.00	4.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,020,337.29	95.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,338,587.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VEC7		Unavailable	42	$8,473,378.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,473,378.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VED5		COUNTRYWIDE HOME LOANS, INC	15	$2,983,855.20	35.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,523,011.00	64.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,506,866.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VEE3		COUNTRYWIDE HOME LOANS, INC	12	$2,469,870.00	24.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,492,594.99	75.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,962,464.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VEF0		COUNTRYWIDE HOME LOANS, INC	33	$6,273,314.00	22.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$21,645,705.26	77.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$27,919,019.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405VEG8		COUNTRYWIDE HOME LOANS, INC	52	$11,070,618.80	43.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$14,249,695.99	56.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$25,320,314.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VEH6		COUNTRYWIDE HOME LOANS, INC	84	$13,505,328.74	90.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,495,370.15	9.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$15,000,698.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VEJ2		COUNTRYWIDE HOME LOANS, INC	1	$275,403.07	0.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	200	$39,730,266.87	99.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$40,005,669.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VEK9		COUNTRYWIDE HOME LOANS, INC	54	$10,319,337.57	68.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,681,972.00	31.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$15,001,309.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VEL7		COUNTRYWIDE HOME LOANS, INC	15	$3,439,350.00	41.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,897,808.16	58.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,337,158.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VEN3		COUNTRYWIDE HOME LOANS, INC	7	$849,381.00	10.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$7,434,737.78	89.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,284,118.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VEP8		COUNTRYWIDE HOME LOANS, INC	16	$1,544,178.00	25.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$4,434,771.63	74.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$5,978,949.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VEQ6		COUNTRYWIDE HOME LOANS, INC	22	$2,892,075.00	21.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$10,293,476.50	78.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$13,185,551.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VER4		COUNTRYWIDE HOME LOANS, INC	25	$1,621,006.32	30.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$3,630,839.87	69.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$5,251,846.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VES2		COUNTRYWIDE HOME	6	$1,488,200.00	11.26%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	49	$11,732,318.77	88.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$13,220,518.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VET0		COUNTRYWIDE HOME LOANS, INC	26	$2,580,435.00	37.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,256,789.61	62.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$6,837,224.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VEU7		COUNTRYWIDE HOME LOANS, INC	35	$7,992,979.10	27.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$21,549,488.72	72.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$29,542,467.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VEX1		COUNTRYWIDE HOME LOANS, INC	7	$1,165,900.00	14.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,079,484.59	85.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,245,384.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VEY9		COUNTRYWIDE HOME LOANS, INC	19	$4,522,385.67	33.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,812,910.20	66.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$13,335,295.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VEZ6		COUNTRYWIDE HOME LOANS, INC	4	$1,161,900.00	12.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,163,066.19	87.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$9,324,966.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VF28		COUNTRYWIDE HOME LOANS, INC	17	$2,905,411.95	38.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,715,265.72	61.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,620,677.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VF44		COUNTRYWIDE HOME LOANS, INC	5	$256,177.49	18.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,148,882.03	81.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,405,059.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VF69		Unavailable	178	$30,002,960.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$30,002,960.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VF77		COUNTRYWIDE HOME LOANS, INC	138	$28,180,406.00	56.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$21,823,966.00	43.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$50,004,372.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405VF85		COUNTRYWIDE HOME LOANS, INC	99	$18,841,152.00	37.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	168	$31,162,347.00	62.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**267**	**$50,003,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VF93		COUNTRYWIDE HOME LOANS, INC	20	$4,574,412.00	63.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,619,510.00	36.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,193,922.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VFC6		COUNTRYWIDE HOME LOANS, INC	3	$273,938.00	46.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$317,953.63	53.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$591,891.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VFE2		COUNTRYWIDE HOME LOANS, INC	3	$210,900.00	74.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$73,638.51	25.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$284,538.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VFF9		COUNTRYWIDE HOME LOANS, INC	21	$1,750,120.00	31.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$3,889,583.85	68.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$5,639,703.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VFG7		COUNTRYWIDE HOME LOANS, INC	35	$4,474,700.00	50.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,346,703.00	49.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$8,821,403.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VFH5		COUNTRYWIDE HOME LOANS, INC	14	$3,500,900.00	46.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,028,013.00	53.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,528,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VFJ1		COUNTRYWIDE HOME LOANS, INC	31	$1,768,560.00	33.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$3,439,762.95	66.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$5,208,322.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VFK8		COUNTRYWIDE HOME LOANS, INC	29	$2,588,121.00	25.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$7,460,853.62	74.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$10,048,974.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405VFL6		COUNTRYWIDE HOME LOANS, INC	10	$1,345,114.00	21.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,882,780.13	78.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,227,894.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VFM4		COUNTRYWIDE HOME LOANS, INC	21	$2,769,170.00	36.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,758,803.98	63.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,527,973.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VFN2		COUNTRYWIDE HOME LOANS, INC	45	$2,544,070.00	28.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$6,284,695.81	71.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$8,828,765.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VFP7		COUNTRYWIDE HOME LOANS, INC	51	$6,524,834.00	32.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$13,368,541.67	67.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$19,893,375.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VFQ5		COUNTRYWIDE HOME LOANS, INC	59	$3,862,461.28	46.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$4,421,213.45	53.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$8,283,674.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VFR3		COUNTRYWIDE HOME LOANS, INC	18	$3,968,214.00	21.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$14,915,440.12	78.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$18,883,654.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VFS1		COUNTRYWIDE HOME LOANS, INC	29	$2,810,722.86	28.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$7,142,604.67	71.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$9,953,327.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VFT9		COUNTRYWIDE HOME LOANS, INC	67	$15,051,340.00	31.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$32,904,711.51	68.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$47,956,051.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VFU6		COUNTRYWIDE HOME LOANS, INC	2	$434,000.00	6.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,039,598.66	93.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,473,598.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VGA9		Unavailable	58	$15,878,589.49	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**58**	**$15,878,589.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VGC5		COUNTRYWIDE HOME LOANS, INC	12	$1,855,019.00	22.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,408,802.25	77.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,263,821.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VGD3		COUNTRYWIDE HOME LOANS, INC	17	$2,519,018.00	24.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,824,811.37	75.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,343,829.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VGE1		COUNTRYWIDE HOME LOANS, INC	36	$8,462,678.00	39.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$13,129,300.00	60.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$21,591,978.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VGF8		COUNTRYWIDE HOME LOANS, INC	23	$4,526,675.00	29.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,636,835.00	70.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$15,163,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VGG6		COUNTRYWIDE HOME LOANS, INC	14	$2,703,284.00	14.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$16,007,570.69	85.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$18,710,854.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VGH4		Unavailable	9	$1,050,683.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,050,683.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VGJ0		COUNTRYWIDE HOME LOANS, INC	7	$1,443,700.00	14.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,383,917.13	85.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,827,617.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VGK7		COUNTRYWIDE HOME LOANS, INC	8	$1,599,016.00	16.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,251,691.83	83.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,850,707.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VGM3		COUNTRYWIDE HOME LOANS, INC	10	$2,685,400.00	36.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,633,840.98	63.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,319,240.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VGP6			27	$1,391,715.79	27.67%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	64	$3,637,409.05	72.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$5,029,124.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VGQ4		COUNTRYWIDE HOME LOANS, INC	12	$1,919,000.00	27.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,955,950.67	72.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,874,950.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VGR2		COUNTRYWIDE HOME LOANS, INC	21	$2,058,022.00	24.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$6,200,090.65	75.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$8,258,112.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VGS0		COUNTRYWIDE HOME LOANS, INC	66	$15,065,828.00	17.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	304	$68,929,028.76	82.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**370**	**$83,994,856.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VGU5		COUNTRYWIDE HOME LOANS, INC	25	$3,266,526.09	30.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$7,466,324.81	69.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,732,850.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VGV3		COUNTRYWIDE HOME LOANS, INC	49	$6,410,770.10	24.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	151	$19,842,090.87	75.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$26,252,860.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VGW1		COUNTRYWIDE HOME LOANS, INC	35	$2,332,185.00	29.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$5,565,092.65	70.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$7,897,277.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VGX9		COUNTRYWIDE HOME LOANS, INC	23	$2,222,791.00	19.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$9,090,563.73	80.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$11,313,354.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VGY7		COUNTRYWIDE HOME LOANS, INC	2	$580,000.00	8.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$6,183,308.20	91.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,763,308.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VKU0		WACHOVIA	10	$1,832,453.83	69%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE CORPORATION										
		Unavailable	5	$823,244.59	31%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,655,698.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VV53		HSBC MORTGAGE CORPORATION (USA)	16	$2,627,974.63	75.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$872,000.00	24.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,499,974.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VV61		HSBC MORTGAGE CORPORATION (USA)	16	$3,291,160.94	82.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$708,700.00	17.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,999,860.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VV79		HSBC MORTGAGE CORPORATION (USA)	13	$1,999,930.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,999,930.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VV87		HSBC MORTGAGE CORPORATION (USA)	8	$1,723,250.00	49.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,776,800.00	50.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VV95		HSBC MORTGAGE CORPORATION (USA)	17	$3,500,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,500,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VVC8		HSBC MORTGAGE CORPORATION (USA)	19	$2,597,041.67	86.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$403,000.00	13.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,000,041.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VVD6		HSBC MORTGAGE CORPORATION (USA)	14	$1,880,476.66	61.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,198,044.38	38.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,078,521.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VVE4		HSBC MORTGAGE CORPORATION (USA)	13	$1,984,787.05	66.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,015,007.41	33.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,999,794.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VVF1		HSBC MORTGAGE CORPORATION (USA)	9	$1,662,400.00	55.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,337,700.00	44.59%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VVQ7		HSBC MORTGAGE CORPORATION (USA)	17	$3,665,068.87	45.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,335,091.48	54.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,000,160.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VVR5		HSBC MORTGAGE CORPORATION (USA)	32	$7,351,127.52	91.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$648,183.94	8.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,999,311.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VVS3		HSBC MORTGAGE CORPORATION (USA)	8	$923,157.33	46.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,076,749.08	53.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,999,906.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VVT1		HSBC MORTGAGE CORPORATION (USA)	14	$2,000,085.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,000,085.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VVU8		HSBC MORTGAGE CORPORATION (USA)	13	$2,999,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VW52		HSBC MORTGAGE CORPORATION (USA)	10	$1,808,000.00	90.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$192,000.00	9.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VW78		HSBC MORTGAGE CORPORATION (USA)	11	$2,413,400.00	43.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,086,700.00	56.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VW86		HSBC MORTGAGE CORPORATION (USA)	13	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VWH6		HSBC MORTGAGE CORPORATION (USA)	18	$3,000,023.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,000,023.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VWJ2		HSBC MORTGAGE CORPORATION (USA)	12	$2,430,695.48	60.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,569,588.53	39.24%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$4,000,284.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VWK9		HSBC MORTGAGE CORPORATION (USA)	9	$1,103,373.63	55.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$896,590.82	44.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,999,964.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VWL7		HSBC MORTGAGE CORPORATION (USA)	17	$3,936,353.02	78.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,063,600.00	21.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,999,953.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VWM5		HSBC MORTGAGE CORPORATION (USA)	48	$8,493,883.37	77.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,505,405.46	22.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$10,999,288.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VWN3		HSBC MORTGAGE CORPORATION (USA)	21	$3,614,288.10	90.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$384,797.72	9.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,999,085.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VWP8		HSBC MORTGAGE CORPORATION (USA)	30	$5,823,629.60	72.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,176,524.54	27.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,000,154.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VWQ6		HSBC MORTGAGE CORPORATION (USA)	11	$2,000,096.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,000,096.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VWR4		HSBC MORTGAGE CORPORATION (USA)	16	$2,243,070.00	89.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$257,000.00	10.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,500,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VWS2		HSBC MORTGAGE CORPORATION (USA)	11	$1,527,957.63	84.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$290,000.00	15.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,817,957.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VXG7		HSBC MORTGAGE CORPORATION (USA)	12	$1,872,347.55	62.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,127,700.00	37.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,000,047.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405VXH5		HSBC MORTGAGE CORPORATION (USA)	6	$957,826.67	36.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,636,537.17	63.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,594,363.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VXJ1		HSBC MORTGAGE CORPORATION (USA)	11	$1,743,400.00	58.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,256,528.68	41.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,999,928.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VXK8		HSBC MORTGAGE CORPORATION (USA)	11	$2,000,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VXV4		HSBC MORTGAGE CORPORATION (USA)	16	$2,000,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VXX0		HSBC MORTGAGE CORPORATION (USA)	19	$4,000,151.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,000,151.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VXY8		HSBC MORTGAGE CORPORATION (USA)	25	$3,302,913.21	82.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$697,200.00	17.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,000,113.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VXZ5		HSBC MORTGAGE CORPORATION (USA)	7	$677,272.90	51.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$640,610.98	48.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,317,883.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W2S3		BANK OF AMERICA NA	13	$1,240,715.00	82.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$263,812.39	17.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,504,527.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W2U8		BANK OF AMERICA NA	30	$4,554,925.00	75.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,470,004.84	24.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,024,929.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W2V6		BANK OF AMERICA NA	28	$3,569,684.30	67.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,748,830.00	32.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,318,514.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W3K9		BANK OF AMERICA NA	71	$9,207,946.17	86.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,421,252.02	13.37%	0	$0.00	NA	0	$0.00	NA	0

Total			**77**	**$10,629,198.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W3L7		BANK OF AMERICA NA	179	$10,499,691.78	91.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$961,071.78	8.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$11,460,763.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W3M5		BANK OF AMERICA NA	242	$22,852,374.16	91.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,063,100.00	8.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**264**	**$24,915,474.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W3N3		BANK OF AMERICA NA	256	$33,256,719.49	89.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,911,170.00	10.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**286**	**$37,167,889.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W3P8		BANK OF AMERICA NA	376	$81,566,376.31	81.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$18,870,474.52	18.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**458**	**$100,436,850.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W3Q6		BANK OF AMERICA NA	5	$822,715.00	43.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,059,100.00	56.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,881,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W3R4		BANK OF AMERICA NA	475	$25,724,063.70	92.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$2,029,169.92	7.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**512**	**$27,753,233.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W3T0		BANK OF AMERICA NA	1	$108,800.00	4.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,243,002.52	95.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,351,802.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W3U7		BANK OF AMERICA NA	1	$140,000.00	8.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,422,845.00	91.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,562,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W3V5		BANK OF AMERICA NA	1	$86,400.00	2.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,453,460.51	97.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,539,860.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W4W2		BANK OF AMERICA NA	75	$14,719,741.04	73.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,442,552.77	26.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$20,162,293.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W4X0		BANK OF AMERICA NA	12	$1,341,648.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,341,648.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405W4Y8		BANK OF AMERICA NA	187	$33,993,208.87	67.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$16,305,390.83	32.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$50,298,599.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W4Z5		BANK OF AMERICA NA	103	$19,006,118.38	62.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$11,284,278.40	37.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$30,290,396.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W5A9		BANK OF AMERICA NA	45	$6,643,271.21	66.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,398,707.87	33.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$10,041,979.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W5B7		BANK OF AMERICA NA	96	$17,652,590.09	58.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$12,513,775.96	41.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$30,166,366.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W5C5		BANK OF AMERICA NA	51	$9,483,690.00	56.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,440,398.00	43.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$16,924,088.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W5E1		BANK OF AMERICA NA	357	$63,660,002.74	63.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	181	$36,782,657.38	36.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**538**	**$100,442,660.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W6R1		Unavailable	49	$6,690,249.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,690,249.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W6S9		Unavailable	41	$4,673,041.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,673,041.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W6T7		Unavailable	14	$1,621,288.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,621,288.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W6V2		Unavailable	44	$2,799,146.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,799,146.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W6W0		NETBANK FUNDING SERVICES	1	$109,890.49	9.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,058,565.03	90.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,168,455.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W6X8		Unavailable	36	$6,448,440.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,448,440.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W6Y6		Unavailable	44	$2,497,989.81	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**44**	**$2,497,989.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W7A7		Unavailable	32	$4,757,710.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,757,710.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W7C3		Unavailable	19	$1,469,545.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,469,545.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W7D1		Unavailable	26	$4,262,780.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,262,780.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W7G4		Unavailable	15	$2,456,210.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,456,210.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W7H2		Unavailable	17	$1,470,238.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,470,238.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W7J8		Unavailable	26	$4,659,522.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,659,522.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W7K5		Unavailable	14	$1,086,953.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,086,953.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W7M1		Unavailable	20	$3,379,088.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,379,088.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WAA3		FLAGSTAR BANK, FSB	4	$942,600.00	5.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$17,430,223.98	94.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$18,372,823.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WAB1		FLAGSTAR BANK, FSB	1	$116,800.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$9,841,550.10	98.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,958,350.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WD51		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,311,811.78	8.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$14,161,053.80	91.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$15,472,865.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WD69		CHASE MANHATTAN MORTGAGE CORPORATION	19	$4,382,037.87	33.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,639,056.51	66.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$13,021,094.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405WD77		CHASE MANHATTAN MORTGAGE CORPORATION	51	$9,335,529.85	38.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$14,928,865.58	61.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$24,264,395.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WD85		CHASE MANHATTAN MORTGAGE CORPORATION	120	$20,279,036.94	53.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$17,574,068.26	46.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**237**	**$37,853,105.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WD93		CHASE MANHATTAN MORTGAGE CORPORATION	119	$13,866,333.78	59.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$9,520,854.70	40.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$23,387,188.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WDM4		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,365,089.35	24.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$10,166,703.21	75.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$13,531,792.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WDN2		CHASE MANHATTAN MORTGAGE CORPORATION	51	$9,451,586.49	35.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$16,838,711.91	64.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$26,290,298.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WDP7		CHASE MANHATTAN MORTGAGE CORPORATION	168	$28,651,685.05	57.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$21,102,897.89	42.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**289**	**$49,754,582.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WDQ5		CHASE MANHATTAN MORTGAGE CORPORATION	78	$9,996,955.82	56.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$7,691,003.67	43.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$17,687,959.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WDR3		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,933,720.00	55.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,384,454.72	44.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,318,174.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405WDS1		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,032,329.78	60.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,003,692.99	39.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,036,022.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WDT9		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,935,613.32	35.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,492,881.56	64.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,428,494.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WEA9		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,397,193.04	51.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,237,329.23	48.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,634,522.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WED3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$88,420.00	3.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$2,750,569.10	96.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,838,989.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WEE1		Unavailable	13	$992,352.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$992,352.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WEF8		Unavailable	24	$1,818,595.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,818,595.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJH9		U.S. BANK N.A	3	$597,360.00	3.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$17,113,458.88	96.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$17,710,818.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJJ5		U.S. BANK N.A	4	$689,400.00	8.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$7,498,292.63	91.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,187,692.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJK2		U.S. BANK N.A	3	$381,688.47	3.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$9,397,031.83	96.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$9,778,720.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJM8		U.S. BANK N.A	4	$626,850.00	5.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$10,571,217.00	94.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,198,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405WJN6		U.S. BANK N.A	1	$240,000.00	5.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,521,400.00	94.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,761,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJP1		U.S. BANK N.A	4	$720,588.00	12.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,913,983.02	87.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,634,571.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJQ9		U.S. BANK N.A	86	$8,025,461.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$8,025,461.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJR7		U.S. BANK N.A	74	$7,862,987.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$7,862,987.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJS5		U.S. BANK N.A	38	$3,219,888.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,219,888.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJT3		U.S. BANK N.A	30	$2,269,458.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,269,458.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WK53		IRWIN MORTGAGE CORPORATION	11	$1,577,346.37	16.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$8,102,288.00	83.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$9,679,634.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WK61		IRWIN MORTGAGE CORPORATION	17	$1,929,715.00	19.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$7,877,002.52	80.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$9,806,717.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WK79		IRWIN MORTGAGE CORPORATION	6	$726,600.00	24.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,204,601.13	75.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,931,201.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WK87		IRWIN MORTGAGE CORPORATION	9	$1,063,510.00	21.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,997,800.61	78.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,061,310.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WK95		IRWIN MORTGAGE CORPORATION	11	$2,039,035.00	34.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,831,146.86	65.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,870,181.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405WL52		UNION PLANTERS BANK NA	93	$19,595,638.79	94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,251,123.73	6%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$20,846,762.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WLA1		IRWIN MORTGAGE CORPORATION	3	$512,084.75	34.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$953,178.15	65.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,465,262.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WLC7		IRWIN MORTGAGE CORPORATION	11	$1,168,450.00	32.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,435,120.18	67.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,603,570.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WM28		UNION PLANTERS BANK NA	37	$8,405,877.62	72.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,205,018.38	27.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$11,610,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WM36		UNION PLANTERS BANK NA	41	$9,075,359.31	85.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,489,886.11	14.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,565,245.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WM44		UNION PLANTERS BANK NA	67	$14,800,454.80	55.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$11,849,572.75	44.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$26,650,027.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WM51		UNION PLANTERS BANK NA	66	$13,884,735.22	68.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,257,962.48	31.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$20,142,697.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WMA0		UNION PLANTERS BANK NA	71	$16,385,285.64	71.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,518,692.64	28.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$22,903,978.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WMB8		UNION PLANTERS BANK NA	95	$21,117,281.87	77.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,099,213.99	22.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$27,216,495.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WMC6		UNION PLANTERS	81	$18,111,427.34	76.41%	0	$0.00	NA	0	$0.00	NA	0

		BANK NA										
		Unavailable	28	$5,591,003.53	23.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$23,702,430.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WMD4		UNION PLANTERS BANK NA	65	$3,779,566.50	72.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,442,442.35	27.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$5,222,008.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WME2		UNION PLANTERS BANK NA	83	$12,495,189.58	94.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$729,722.63	5.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$13,224,912.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WMF9		UNION PLANTERS BANK NA	29	$2,789,025.95	82.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$600,343.06	17.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,389,369.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WMG7		UNION PLANTERS BANK NA	18	$1,788,897.74	63.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,021,895.44	36.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,810,793.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WMK8		UNION PLANTERS BANK NA	76	$9,967,805.79	89.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,153,752.69	10.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$11,121,558.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WML6		UNION PLANTERS BANK NA	67	$6,611,797.92	95.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$307,289.13	4.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$6,919,087.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WMM4		UNION PLANTERS BANK NA	98	$6,383,802.50	95.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$296,160.34	4.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$6,679,962.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WMN2		UNION PLANTERS BANK NA	89	$11,555,818.10	57.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$8,544,296.11	42.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$20,100,114.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WMP7		UNION PLANTERS BANK NA	93	$9,154,982.39	87.87%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	13	$1,264,334.21	12.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$10,419,316.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WMQ5		UNION PLANTERS BANK NA	82	$5,530,977.95	79.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,425,722.55	20.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$6,956,700.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WMR3		UNION PLANTERS BANK NA	53	$6,846,722.08	63.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,995,356.30	36.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$10,842,078.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WMS1		UNION PLANTERS BANK NA	76	$7,396,064.14	78.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,988,418.32	21.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$9,384,482.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WMT9		UNION PLANTERS BANK NA	96	$6,210,574.17	81.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,433,092.97	18.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$7,643,667.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WMU6		UNION PLANTERS BANK NA	69	$9,270,554.01	63.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,388,540.61	36.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$14,659,094.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WMV4		UNION PLANTERS BANK NA	54	$11,714,354.03	50.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$11,448,715.39	49.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$23,163,069.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WMW2		UNION PLANTERS BANK NA	47	$4,512,055.88	75.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,490,451.34	24.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$6,002,507.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WMX0		UNION PLANTERS BANK NA	97	$6,300,975.64	78.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,732,918.58	21.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$8,033,894.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WNN1		Unavailable	55	$10,261,836.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,261,836.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405WNP6		WEBSTER BANK, N.A	1	$117,876.79	0.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$11,969,423.36	99.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$12,087,300.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WNQ4		Unavailable	59	$10,717,163.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$10,717,163.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WNR2		Unavailable	39	$6,025,470.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,025,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WNS0		Unavailable	22	$3,816,152.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,816,152.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WP58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,105,244.96	89.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$125,000.00	10.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,230,244.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WP66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,571,300.00	93.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$190,000.00	6.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,761,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WP74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,840,215.42	95.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$85,000.00	4.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,925,215.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WP82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,758,302.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,758,302.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,382,400.00	97.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$85,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,467,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$4,581,750.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,581,750.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405WQB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,061,800.00	74.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$358,990.00	25.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,420,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$5,157,343.14	87.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$704,887.00	12.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,862,230.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$2,001,010.00	89.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$225,500.00	10.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,226,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$933,966.80	89.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$109,840.77	10.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,043,807.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WT21		SUNTRUST MORTGAGE INC	56	$11,813,660.02	70.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,959,653.07	29.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$16,773,313.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WT39		SUNTRUST MORTGAGE INC	21	$4,678,014.07	27.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$12,530,827.42	72.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$17,208,841.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WT47		SUNTRUST MORTGAGE INC	26	$5,300,046.30	29.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$12,614,545.19	70.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$17,914,591.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WT54		SUNTRUST MORTGAGE INC	9	$1,952,327.74	10.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$16,866,020.61	89.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$18,818,348.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WT70		SUNTRUST MORTGAGE INC	3	$667,633.86	5.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$10,907,839.17	94.23%	0	$0.00	NA	0	$0.00	NA	0

Total			**46**	**$11,575,473.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WT88		SUNTRUST MORTGAGE INC	30	$3,878,561.30	50.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,809,958.51	49.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,688,519.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WT96		SUNTRUST MORTGAGE INC	11	$1,419,834.43	40.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,072,693.76	59.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,492,528.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WTM7		SUNTRUST MORTGAGE INC	27	$3,174,086.91	22.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$11,079,848.50	77.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$14,253,935.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WTN5		SUNTRUST MORTGAGE INC	47	$6,483,664.26	46.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,420,002.32	53.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$13,903,666.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WTP0		SUNTRUST MORTGAGE INC	12	$1,621,139.57	10.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$13,381,406.83	89.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$15,002,546.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WTQ8		SUNTRUST MORTGAGE INC	9	$1,061,785.94	20.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,237,444.75	79.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,299,230.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WTR6		SUNTRUST MORTGAGE INC	11	$1,519,623.27	14.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$9,084,188.81	85.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,603,812.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WTS4		SUNTRUST MORTGAGE INC	13	$1,768,750.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,768,750.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WTT2		SUNTRUST MORTGAGE INC	10	$1,177,286.23	19.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$4,826,337.85	80.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,003,624.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405WTU9		SUNTRUST MORTGAGE INC	33	$4,624,676.78	31.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$10,139,657.96	68.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$14,764,334.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WTW5		SUNTRUST MORTGAGE INC	4	$560,874.70	37.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$954,203.71	62.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,515,078.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WTX3		SUNTRUST MORTGAGE INC	7	$1,203,775.58	12.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$8,648,752.71	87.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,852,528.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WTZ8		SUNTRUST MORTGAGE INC	1	$159,782.90	1.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,705,915.85	98.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,865,698.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WWW1		Unavailable	19	$3,033,850.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,033,850.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WWX9		Unavailable	91	$12,819,746.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$12,819,746.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X2A0		GMAC MORTGAGE CORPORATION	80	$16,680,114.88	48.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$17,795,572.52	51.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$34,475,687.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X2C6		GMAC MORTGAGE CORPORATION	64	$12,843,837.81	38.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$20,331,514.26	61.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$33,175,352.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X2D4		GMAC MORTGAGE CORPORATION	82	$15,284,537.64	61.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$9,739,079.89	38.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$25,023,617.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X2E2		GMAC MORTGAGE CORPORATION	59	$10,757,240.49	42.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$14,272,973.87	57.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$25,030,214.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405X2F9		GMAC MORTGAGE CORPORATION	102	$13,605,009.95	66.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,000,915.05	33.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$20,605,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X2G7		GMAC MORTGAGE CORPORATION	201	$21,635,442.37	75.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$6,848,403.49	24.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$28,483,845.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X2J1		GMAC MORTGAGE CORPORATION	104	$5,241,712.17	57.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$3,886,687.33	42.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$9,128,399.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X2K8		GMAC MORTGAGE CORPORATION	30	$2,950,112.77	60.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,949,351.52	39.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,899,464.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X2L6		GMAC MORTGAGE CORPORATION	18	$2,398,242.56	46.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,725,753.60	53.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,123,996.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X2M4		GMAC MORTGAGE CORPORATION	17	$2,196,943.64	60.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,458,781.64	39.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,655,725.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X2N2		GMAC MORTGAGE CORPORATION	8	$1,256,397.73	64.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$681,812.15	35.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,938,209.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X2P7		GMAC MORTGAGE CORPORATION	10	$1,687,746.93	34.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,138,982.58	65.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,826,729.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X2T9		GMAC MORTGAGE CORPORATION	49	$10,172,911.64	35.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$18,238,883.15	64.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$28,411,794.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X2U6		GMAC MORTGAGE	55	$11,507,373.08	48.19%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	56	$12,372,581.11	51.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$23,879,954.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X2V4		GMAC MORTGAGE CORPORATION	71	$13,750,761.02	39.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$20,845,586.81	60.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$34,596,347.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X2W2		GMAC MORTGAGE CORPORATION	97	$22,309,279.76	64.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$12,201,394.96	35.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$34,510,674.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X2X0		GMAC MORTGAGE CORPORATION	110	$21,636,833.01	64.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$11,843,974.13	35.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$33,480,807.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X2Y8		GMAC MORTGAGE CORPORATION	24	$4,914,668.50	44.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,155,298.62	55.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$11,069,967.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X2Z5		GMAC MORTGAGE CORPORATION	51	$10,694,424.10	31.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$22,753,399.05	68.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$33,447,823.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X3A9		GMAC MORTGAGE CORPORATION	74	$11,745,410.93	34.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$22,054,639.95	65.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$33,800,050.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X3C5		GMAC MORTGAGE CORPORATION	70	$13,123,171.95	38.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$20,851,862.34	61.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$33,975,034.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X3D3		GMAC MORTGAGE CORPORATION	41	$8,197,525.85	32.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$17,028,998.71	67.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$25,226,524.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X3E1		GMAC MORTGAGE CORPORATION	87	$19,452,793.28	56.13%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	71	$15,204,161.38	43.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$34,656,954.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X3F8		GMAC MORTGAGE CORPORATION	130	$23,031,871.25	67.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$11,142,069.69	32.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$34,173,940.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X3G6		GMAC MORTGAGE CORPORATION	110	$18,813,674.57	55.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$14,806,434.86	44.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$33,620,109.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X3H4		GMAC MORTGAGE CORPORATION	23	$3,510,399.67	96.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$123,920.00	3.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,634,319.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X3J0		GMAC MORTGAGE CORPORATION	37	$6,305,076.56	94.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$346,160.49	5.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,651,237.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X3K7		GMAC MORTGAGE CORPORATION	26	$3,726,985.14	96.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$124,400.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,851,385.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X3M3		GMAC MORTGAGE CORPORATION	1	$113,616.58	4.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,484,386.93	95.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,598,003.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X3N1		Unavailable	31	$5,521,324.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,521,324.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X3P6		GMAC MORTGAGE CORPORATION	29	$6,202,976.92	30.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$14,237,485.31	69.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$20,440,462.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X3Q4		GMAC MORTGAGE CORPORATION	94	$14,374,024.35	42.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$19,058,436.43	57.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$33,432,460.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405X3R2		GMAC MORTGAGE CORPORATION	85	$11,475,505.15	35.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$20,503,277.82	64.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$31,978,782.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X3S0		Unavailable	80	$14,142,992.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$14,142,992.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X3T8		Unavailable	97	$18,230,864.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$18,230,864.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X3V3		GMAC MORTGAGE CORPORATION	99	$16,648,245.68	56.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$12,976,649.27	43.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$29,624,894.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X3W1		GMAC MORTGAGE CORPORATION	67	$15,529,893.59	61.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$9,851,330.26	38.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$25,381,223.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X3X9		GMAC MORTGAGE CORPORATION	143	$22,450,934.48	65.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$12,068,997.59	34.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$34,519,932.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X3Y7		GMAC MORTGAGE CORPORATION	88	$15,439,520.45	60.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$10,204,298.15	39.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$25,643,818.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X3Z4		GMAC MORTGAGE CORPORATION	56	$7,030,019.14	58.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,932,998.89	41.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$11,963,018.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X4T7		CHARTER ONE MORTGAGE CORP	18	$3,871,149.28	77.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,147,236.27	22.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,018,385.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X5J8		FIRST HORIZON HOME LOAN CORPORATION	27	$6,414,970.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,414,970.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X5K5			70	$16,523,705.77	98.9%	0	$0.00	NA	0	$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION										
		Unavailable	1	$183,980.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$16,707,685.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X5L3		FIRST HORIZON HOME LOAN CORPORATION	24	$5,005,497.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,005,497.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X5M1		FIRST HORIZON HOME LOAN CORPORATION	495	$97,940,494.41	97.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,087,800.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**505**	**$100,028,294.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X5P4		FIRST HORIZON HOME LOAN CORPORATION	159	$33,632,039.00	95.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,414,814.00	4.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$35,046,853.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X5Q2		FIRST HORIZON HOME LOAN CORPORATION	184	$33,431,173.22	97.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$685,925.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$34,117,098.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X5R0		FIRST HORIZON HOME LOAN CORPORATION	33	$6,095,867.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,095,867.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XAA1		Unavailable	18	$2,396,063.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,396,063.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XAC7		Unavailable	12	$2,593,667.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,593,667.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XAD5		Unavailable	8	$1,346,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,346,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XAE3		Unavailable	20	$1,159,823.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,159,823.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XAF0		Unavailable	29	$4,670,184.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,670,184.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XAG8		Unavailable	19	$1,224,870.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,224,870.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405XAH6		NETBANK FUNDING SERVICES	1	$125,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$6,236,772.64	98.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,361,772.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XAJ2		Unavailable	60	$6,677,483.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$6,677,483.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XAK9		Unavailable	18	$1,927,460.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,927,460.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XAL7		Unavailable	49	$8,407,824.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,407,824.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XAM5		Unavailable	37	$6,463,985.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,463,985.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XAN3		Unavailable	16	$2,530,061.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,530,061.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XC27		BANK OF AMERICA NA	289	$66,317,985.14	39.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	407	$100,519,581.29	60.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**696**	**$166,837,566.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XC35		BANK OF AMERICA NA	29	$6,861,138.00	55.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,473,850.00	44.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$12,334,988.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XC43		BANK OF AMERICA NA	573	$133,368,891.08	66.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	277	$65,862,044.50	33.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**850**	**$199,230,935.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XC50		BANK OF AMERICA NA	53	$12,520,714.00	56.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,448,345.51	43.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$21,969,059.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XC68		BANK OF AMERICA NA	372	$76,363,158.88	61.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	216	$48,486,893.48	38.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**588**	**$124,850,052.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XC92		BANK OF AMERICA NA	87	$5,320,546.57	86.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$850,900.00	13.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$6,171,446.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XCM3		BANK OF AMERICA NA	26	$3,368,289.81	94.4%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$200,000.00	5.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,568,289.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XCN1		BANK OF AMERICA NA	73	$4,871,438.01	82.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,000,750.00	17.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$5,872,188.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XCP6		BANK OF AMERICA NA	61	$6,055,798.99	58.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,281,206.78	41.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$10,337,005.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XCQ4		BANK OF AMERICA NA	136	$17,702,907.46	57.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$13,016,345.32	42.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**234**	**$30,719,252.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XCR2		BANK OF AMERICA NA	201	$44,823,898.99	29.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	406	$105,768,875.20	70.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**607**	**$150,592,774.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XCS0		BANK OF AMERICA NA	152	$22,839,041.20	92.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,973,099.65	7.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$24,812,140.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XCT8		BANK OF AMERICA NA	592	$37,962,133.27	83.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$7,287,726.28	16.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**703**	**$45,249,859.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XCU5		BANK OF AMERICA NA	462	$45,577,137.08	72.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$17,623,287.08	27.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**640**	**$63,200,424.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XCV3		BANK OF AMERICA NA	593	$77,130,655.34	69.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	259	$34,118,910.63	30.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**852**	**$111,249,565.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XCW1		BANK OF AMERICA NA	23	$5,442,607.25	35.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$9,776,600.16	64.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$15,219,207.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XCX9		BANK OF AMERICA NA	214	$46,658,613.97	80.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$11,543,435.80	19.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**268**	**$58,202,049.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XCY7		BANK OF AMERICA NA	34	$7,380,043.01	73.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,628,674.77	26.26%	0	$0.00	NA	0	$0.00	NA	0

Total			**47**	**$10,008,717.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XD26		BANK OF AMERICA NA	36	$7,419,297.33	92.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$631,149.42	7.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,050,446.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XD34		BANK OF AMERICA NA	18	$4,469,848.69	78.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,190,559.77	21.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,660,408.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XD42		BANK OF AMERICA NA	11	$2,614,705.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,614,705.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XD59		BANK OF AMERICA NA	40	$9,069,528.85	35.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$16,603,187.70	64.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$25,672,716.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XD67		BANK OF AMERICA NA	75	$18,220,248.00	66.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$9,003,215.94	33.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$27,223,463.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XD75		BANK OF AMERICA NA	57	$11,781,843.76	74.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,021,726.20	25.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$15,803,569.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XDA8		BANK OF AMERICA NA	51	$4,915,294.86	72.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,855,975.00	27.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$6,771,269.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XDT7		BANK OF AMERICA NA	22	$2,917,896.11	50.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,877,383.37	49.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,795,279.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XDU4		BANK OF AMERICA NA	61	$11,678,041.40	42.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$15,611,798.88	57.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$27,289,840.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XDW0		BANK OF AMERICA NA	47	$3,053,949.16	87.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$439,113.96	12.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$3,493,063.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XDX8		BANK OF AMERICA NA	50	$5,021,766.20	73.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,776,193.54	26.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$6,797,959.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405XDY6		BANK OF AMERICA NA	112	$14,473,788.49	75.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,784,277.73	24.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$19,258,066.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XE90		IRWIN MORTGAGE CORPORATION	2	$200,750.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$11,124,767.92	98.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$11,325,517.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XES8		U.S. BANK N.A	10	$492,715.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$492,715.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XEU3		U.S. BANK N.A	4	$249,708.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$249,708.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XEV1		U.S. BANK N.A	2	$53,284.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$53,284.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XEZ2		Unavailable	8	$1,017,463.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,017,463.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XF24		IRWIN MORTGAGE CORPORATION	24	$4,438,775.00	19.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$18,242,940.60	80.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$22,681,715.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XF32		IRWIN MORTGAGE CORPORATION	7	$957,399.44	8.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$10,693,820.46	91.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$11,651,219.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XF40		IRWIN MORTGAGE CORPORATION	2	$286,240.00	2.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$9,642,705.76	97.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,928,945.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XF57		IRWIN MORTGAGE CORPORATION	2	$439,200.00	4.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$9,305,925.00	95.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,745,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XF65		IRWIN MORTGAGE CORPORATION	13	$1,643,590.00	18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$7,488,800.70	82%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$9,132,390.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405XF73		IRWIN MORTGAGE CORPORATION	15	$2,443,690.00	19.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$9,870,698.76	80.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$12,314,388.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XF81		IRWIN MORTGAGE CORPORATION	2	$195,500.00	3.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,845,935.70	96.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,041,435.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XF99		IRWIN MORTGAGE CORPORATION	39	$4,297,451.41	29.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$10,478,393.35	70.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$14,775,844.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XFA6		IRWIN MORTGAGE CORPORATION	4	$877,948.76	5.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$15,879,672.23	94.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$16,757,620.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XFB4		IRWIN MORTGAGE CORPORATION	9	$1,638,700.00	28.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,076,444.63	71.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,715,144.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XFC2		IRWIN MORTGAGE CORPORATION	12	$1,978,646.67	22.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,797,063.64	77.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,775,710.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XFD0		IRWIN MORTGAGE CORPORATION	16	$2,649,514.01	10.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$22,791,889.64	89.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$25,441,403.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XFE8		IRWIN MORTGAGE CORPORATION	14	$2,859,064.75	9.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$26,187,004.17	90.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$29,046,068.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XFF5		IRWIN MORTGAGE CORPORATION	15	$2,879,708.06	18.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$12,671,496.77	81.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$15,551,204.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XFG3		IRWIN MORTGAGE	19	$4,102,227.40	21.43%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	82	$15,036,802.87	78.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$19,139,030.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XFH1		IRWIN MORTGAGE CORPORATION	24	$1,539,904.20	20.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$6,110,112.78	79.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$7,650,016.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XFJ7		IRWIN MORTGAGE CORPORATION	19	$1,864,349.12	15.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$10,386,795.29	84.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$12,251,144.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XFK4		IRWIN MORTGAGE CORPORATION	7	$1,579,260.00	9.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$15,034,303.16	90.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$16,613,563.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XFN8		IRWIN MORTGAGE CORPORATION	21	$2,058,085.42	61.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,266,199.58	38.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,324,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XFP3		IRWIN MORTGAGE CORPORATION	36	$4,143,517.44	70.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,769,793.73	29.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,913,311.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XFQ1		IRWIN MORTGAGE CORPORATION	17	$3,430,341.00	29.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,390,729.80	70.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$11,821,070.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XFS7		IRWIN MORTGAGE CORPORATION	8	$476,030.00	17.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$2,242,349.66	82.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,718,379.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XFU2		IRWIN MORTGAGE CORPORATION	7	$435,915.00	33.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$869,166.89	66.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,305,081.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XFV0		IRWIN MORTGAGE CORPORATION	11	$1,056,350.00	31.52%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	24	$2,294,909.00	68.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,351,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XFX6		IRWIN MORTGAGE CORPORATION	15	$1,591,335.00	14.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$9,507,209.07	85.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$11,098,544.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XFY4		IRWIN MORTGAGE CORPORATION	15	$2,776,880.00	15.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$15,233,858.66	84.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$18,010,738.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XFZ1		IRWIN MORTGAGE CORPORATION	4	$648,832.95	4.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$13,608,069.93	95.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$14,256,902.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XG64		Unavailable	6	$476,845.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$476,845.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XGA5		IRWIN MORTGAGE CORPORATION	22	$2,507,651.71	59.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,706,942.15	40.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,214,593.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XGB3		IRWIN MORTGAGE CORPORATION	5	$963,180.00	39.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,492,096.23	60.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,455,276.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XK28		WACHOVIA MORTGAGE CORPORATION	104	$10,276,255.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$10,276,255.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XK36		WACHOVIA MORTGAGE CORPORATION	185	$23,971,352.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$23,971,352.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XK51		WACHOVIA MORTGAGE CORPORATION	102	$21,646,207.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$21,646,207.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XK69			117	$27,171,136.58	100%	0	$0.00	NA	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION										
Total			**117**	**$27,171,136.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XK77		WACHOVIA MORTGAGE CORPORATION	146	$34,317,807.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$34,317,807.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XKT9		WACHOVIA MORTGAGE CORPORATION	8	$1,118,158.29	69.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$490,534.24	30.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,608,692.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XKV4		WACHOVIA MORTGAGE CORPORATION	42	$2,754,763.56	94.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$163,110.00	5.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,917,873.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XKW2		WACHOVIA MORTGAGE CORPORATION	42	$4,213,906.67	79.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,067,596.46	20.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,281,503.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XKX0		WACHOVIA MORTGAGE CORPORATION	75	$9,842,405.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$9,842,405.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XKY8		WACHOVIA MORTGAGE CORPORATION	164	$36,370,641.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$36,370,641.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XKZ5		WACHOVIA MORTGAGE CORPORATION	132	$8,796,084.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$8,796,084.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XL92		WACHOVIA MORTGAGE CORPORATION	14	$908,751.65	67.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$432,383.94	32.24%	0	$0.00	NA	0	$0.00	NA	0

Total			**20**	**$1,341,135.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XLE1		Unavailable	42	$9,808,603.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,808,603.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XLF8		Unavailable	44	$2,982,581.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,982,581.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XLG6		Unavailable	45	$4,390,788.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,390,788.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XLH4		Unavailable	68	$8,879,465.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$8,879,465.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XLJ0		Unavailable	10	$2,177,966.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,177,966.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XLM3		Unavailable	9	$2,107,859.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,107,859.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XLN1		Unavailable	85	$19,912,922.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$19,912,922.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XLP6		Unavailable	34	$7,541,747.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,541,747.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XLR2		WACHOVIA MORTGAGE CORPORATION	6	$599,907.91	55.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$474,541.10	44.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,074,449.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XLS0		Unavailable	19	$2,224,721.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,224,721.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XMA8		WACHOVIA MORTGAGE CORPORATION	10	$977,396.70	90.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$102,302.83	9.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,079,699.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XMC4		WACHOVIA MORTGAGE CORPORATION	27	$5,828,546.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,828,546.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405XMD2		WACHOVIA MORTGAGE CORPORATION	17	$2,285,010.70	90.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$246,818.49	9.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,531,829.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XME0		WACHOVIA MORTGAGE CORPORATION	28	$6,187,207.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,187,207.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XMG5		Unavailable	22	$1,313,443.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,313,443.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XMK6		Unavailable	39	$8,877,998.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,877,998.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XMM2		WACHOVIA MORTGAGE CORPORATION	8	$741,380.40	44.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$907,604.68	55.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,648,985.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XMN0		WACHOVIA MORTGAGE CORPORATION	5	$1,331,250.00	71.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$543,000.00	28.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,874,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XMP5		WACHOVIA MORTGAGE CORPORATION	6	$822,502.91	78.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$222,000.00	21.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,044,502.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XNQ2		CHARTER ONE MORTGAGE CORP	43	$3,805,509.52	93.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$250,912.66	6.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,056,422.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XNR0		CHARTER ONE MORTGAGE CORP	30	$3,833,808.94	96.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$133,313.94	3.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,967,122.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQ22		GMAC MORTGAGE CORPORATION	24	$5,501,711.62	60.71%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	15	$3,561,255.74	39.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,062,967.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQ30		GMAC MORTGAGE CORPORATION	81	$18,005,385.92	52.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$16,049,883.16	47.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$34,055,269.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQ48		GMAC MORTGAGE CORPORATION	60	$12,594,666.52	39.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$19,397,942.94	60.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$31,992,609.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQ55		GMAC MORTGAGE CORPORATION	70	$15,810,217.63	46.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$18,122,398.93	53.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$33,932,616.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQ63		GMAC MORTGAGE CORPORATION	72	$14,772,763.66	43.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$19,008,512.36	56.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$33,781,276.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQ71		GMAC MORTGAGE CORPORATION	53	$6,475,655.25	63.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,672,908.66	36.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,148,563.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQ89		GMAC MORTGAGE CORPORATION	162	$10,690,457.51	51.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$10,013,758.05	48.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**307**	**$20,704,215.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQ97		GMAC MORTGAGE CORPORATION	165	$16,488,425.20	58.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$11,863,826.94	41.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**285**	**$28,352,252.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQQ9		GMAC MORTGAGE CORPORATION	3	$768,200.00	13.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,047,587.14	86.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,815,787.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQR7		GMAC MORTGAGE CORPORATION	29	$4,695,050.24	13.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$29,269,193.50	86.18%	0	$0.00	NA	0	$0.00	NA	0

Total			**167**	**$33,964,243.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQS5		GMAC MORTGAGE CORPORATION	52	$10,098,191.02	51.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,556,509.24	48.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$19,654,700.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQU0		GMAC MORTGAGE CORPORATION	37	$6,757,559.05	27.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$18,247,401.03	72.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$25,004,960.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQV8		GMAC MORTGAGE CORPORATION	75	$12,122,378.49	48.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,884,028.07	51.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$25,006,406.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQW6		GMAC MORTGAGE CORPORATION	26	$3,571,046.41	14.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$21,433,439.46	85.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$25,004,485.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQY2		GMAC MORTGAGE CORPORATION	15	$3,625,887.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,625,887.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XQZ9		GMAC MORTGAGE CORPORATION	33	$6,788,896.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,788,896.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XR70		CHARTER ONE MORTGAGE CORP	45	$6,498,982.51	98.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$92,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,590,982.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XR88		CHARTER ONE MORTGAGE CORP	31	$5,082,633.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,082,633.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XRA3		GMAC MORTGAGE CORPORATION	149	$19,375,377.93	58.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$13,990,159.33	41.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$33,365,537.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XRB1		GMAC MORTGAGE CORPORATION	139	$13,853,622.82	55.4%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	114	$11,151,868.90	44.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**253**	**$25,005,491.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XRC9		GMAC MORTGAGE CORPORATION	167	$21,742,450.81	67.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$10,585,803.46	32.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$32,328,254.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XRD7		GMAC MORTGAGE CORPORATION	121	$7,492,839.84	49.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$7,620,844.23	50.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$15,113,684.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XRE5		GMAC MORTGAGE CORPORATION	64	$8,264,905.75	42.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$11,307,348.88	57.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$19,572,254.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XRF2		GMAC MORTGAGE CORPORATION	64	$14,910,474.99	78.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,052,226.16	21.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$18,962,701.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XRG0		GMAC MORTGAGE CORPORATION	75	$7,371,487.91	54.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$6,136,875.16	45.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$13,508,363.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XRH8		GMAC MORTGAGE CORPORATION	70	$14,414,686.96	43.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$18,668,165.03	56.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$33,082,851.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XRJ4		GMAC MORTGAGE CORPORATION	34	$5,716,759.44	27.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$15,080,331.15	72.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$20,797,090.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XRK1		GMAC MORTGAGE CORPORATION	36	$8,204,375.20	41.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$11,743,751.13	58.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$19,948,126.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XRL9		GMAC MORTGAGE CORPORATION	75	$9,649,403.18	49.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$9,914,818.72	50.68%	0	$0.00	NA	0	$0.00	NA	0

Total			**153**	**$19,564,221.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XRM7		GMAC MORTGAGE CORPORATION	95	$20,854,322.45	60.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$13,448,860.57	39.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$34,303,183.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XRP0		GMAC MORTGAGE CORPORATION	69	$15,187,939.58	46.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$17,697,181.22	53.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$32,885,120.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XRQ8		GMAC MORTGAGE CORPORATION	10	$1,982,741.22	21.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,406,975.55	78.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,389,716.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XRR6		GMAC MORTGAGE CORPORATION	44	$6,446,544.40	38.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$10,177,305.73	61.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$16,623,850.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XRT2		GMAC MORTGAGE CORPORATION	34	$7,102,908.70	40.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,437,467.36	59.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$17,540,376.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XRU9		GMAC MORTGAGE CORPORATION	80	$17,587,379.15	50.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$17,220,917.65	49.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$34,808,296.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XRV7		GMAC MORTGAGE CORPORATION	41	$5,298,713.04	35.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$9,465,774.82	64.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$14,764,487.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XTA1		ABN AMRO MORTGAGE GROUP, INC	1	$75,000.00	3.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,069,162.61	96.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,144,162.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XTB9		ABN AMRO MORTGAGE GROUP, INC	1	$71,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$6,220,192.65	98.87%	0	$0.00	NA	0	$0.00	NA	0

Total			**91**	**$6,291,192.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XTC7		ABN AMRO MORTGAGE GROUP, INC	6	$363,400.00	14.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$2,196,941.08	85.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,560,341.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XTD5		ABN AMRO MORTGAGE GROUP, INC	2	$134,700.00	9.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,309,759.07	90.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,444,459.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XTE3		Unavailable	51	$5,144,957.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,144,957.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XTF0		ABN AMRO MORTGAGE GROUP, INC	10	$1,026,900.00	7.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$13,167,382.73	92.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$14,194,282.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XTG8		ABN AMRO MORTGAGE GROUP, INC	9	$840,086.76	13.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$5,535,790.95	86.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$6,375,877.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XTJ2		ABN AMRO MORTGAGE GROUP, INC	18	$2,221,749.63	9.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	165	$21,665,952.37	90.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$23,887,702.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XTK9		ABN AMRO MORTGAGE GROUP, INC	13	$1,669,081.72	19.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,010,418.68	80.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,679,500.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XTL7		ABN AMRO MORTGAGE GROUP, INC	6	$747,902.00	15.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,083,635.91	84.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,831,537.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405XTM5		ABN AMRO MORTGAGE GROUP, INC	4	$765,627.44	7.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$9,190,315.37	92.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$9,955,942.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XTP8		ABN AMRO MORTGAGE GROUP, INC	4	$787,550.00	5.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$12,539,511.38	94.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$13,327,061.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XTQ6		ABN AMRO MORTGAGE GROUP, INC	1	$230,000.00	7.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,780,311.06	92.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,010,311.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XTT0		ABN AMRO MORTGAGE GROUP, INC	1	$73,900.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,796,871.17	98.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,870,771.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XTU7		ABN AMRO MORTGAGE GROUP, INC	6	$1,206,759.25	5.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$21,570,110.95	94.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$22,776,870.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XTV5		ABN AMRO MORTGAGE GROUP, INC	15	$3,106,300.00	17.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$15,051,425.36	82.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$18,157,725.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XTY9		ABN AMRO MORTGAGE GROUP, INC	1	$79,128.40	6.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,133,491.46	93.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,212,619.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XU43		CHARTER ONE MORTGAGE CORP	30	$4,791,365.49	96.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$183,344.32	3.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,974,709.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405XUS0		CHARTER ONE MORTGAGE CORP	22	$3,142,641.42	96.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$106,500.00	3.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,249,141.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XW25		Unavailable	52	$9,769,855.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,769,855.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XW33		Unavailable	60	$10,491,103.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,491,103.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XW41		INDYMAC BANK, FSB	35	$7,691,733.42	81.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,709,300.00	18.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,401,033.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XW58		INDYMAC BANK, FSB	17	$3,795,567.46	55.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,035,745.00	44.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,831,312.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XW66		INDYMAC BANK, FSB	5	$663,944.11	46.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$760,918.59	53.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,424,862.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XW90		INDYMAC BANK, FSB	5	$392,459.71	31.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$842,221.36	68.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,234,681.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XWR0		Unavailable	107	$23,574,762.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$23,574,762.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XWT6		Unavailable	10	$1,814,376.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,814,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XWV1		INDYMAC BANK, FSB	4	$1,192,200.00	10.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,908,419.98	89.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,100,619.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XWW9		INDYMAC BANK, FSB	6	$1,496,865.63	24.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,535,921.62	75.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,032,787.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XZ89		GMAC MORTGAGE CORPORATION	71	$15,894,168.25	45.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$18,881,056.00	54.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$34,775,224.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405XZ97		GMAC MORTGAGE CORPORATION	79	$17,217,284.55	49.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$17,496,431.81	50.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$34,713,716.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XZT3		Unavailable	2	$122,300.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$122,300.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XZX4		COMMERCIAL FEDERAL BANK	5	$335,152.02	58.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$234,387.48	41.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$569,539.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y2L4		NEXSTAR FINANCIAL CORPORATION	11	$1,055,006.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,055,006.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y7B1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	$18,738,191.84	99.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$106,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$18,844,891.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y7C9		Unavailable	15	$1,907,065.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,907,065.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YA27		RBC MORTGAGE COMPANY	11	$1,551,937.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,551,937.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YA35		RBC MORTGAGE COMPANY	31	$5,801,075.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,801,075.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YA43		RBC MORTGAGE COMPANY	108	$19,904,774.00	99.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$125,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$20,029,774.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YA68		RBC MORTGAGE COMPANY	20	$2,418,754.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,418,754.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YA84		RBC MORTGAGE COMPANY	25	$4,919,147.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,919,147.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405YA92		RBC MORTGAGE COMPANY	56	$9,037,280.22	94.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$517,425.05	5.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$9,554,705.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YAT8		RBC MORTGAGE COMPANY	43	$8,023,876.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,023,876.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YAU5		RBC MORTGAGE COMPANY	212	$37,485,655.52	99.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$136,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$37,621,655.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YAV3		RBC MORTGAGE COMPANY	31	$4,829,135.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,829,135.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YAX9		Unavailable	15	$2,484,529.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,484,529.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YAY7		RBC MORTGAGE COMPANY	17	$3,625,984.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,625,984.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YAZ4		RBC MORTGAGE COMPANY	69	$12,860,230.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$12,860,230.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YBD2		Unavailable	10	$2,079,599.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,079,599.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YBE0		RBC MORTGAGE COMPANY	37	$7,126,440.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,126,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YBF7		RBC MORTGAGE COMPANY	91	$16,171,113.67	97.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$468,000.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$16,639,113.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YC74		OHIO SAVINGS BANK	1	$255,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$24,354,239.41	98.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$24,609,239.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405YC82		OHIO SAVINGS BANK	1	$177,399.15	0.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$19,574,263.06	99.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$19,751,662.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YDV0		Unavailable	10	$2,171,902.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,171,902.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YDW8		OHIO SAVINGS BANK	12	$2,758,861.60	3.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	337	$83,893,299.63	96.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**349**	**$86,652,161.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YDX6		OHIO SAVINGS BANK	18	$2,797,777.46	1.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,091	$248,480,631.15	98.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,109**	**$251,278,408.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YDY4		OHIO SAVINGS BANK	1	$125,765.98	0.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$18,516,200.91	99.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$18,641,966.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YEL1		OHIO SAVINGS BANK	2	$321,367.08	2.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$13,556,825.49	97.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$13,878,192.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YEM9		Unavailable	81	$10,735,676.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,735,676.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YFA4		OHIO SAVINGS BANK	4	$326,670.12	6.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,466,200.95	93.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,792,871.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YFB2		OHIO SAVINGS BANK	1	$119,593.24	2.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,024,405.82	97.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,143,999.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YFX4		OHIO SAVINGS BANK	4	$496,653.55	4.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$10,467,945.92	95.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$10,964,599.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YFY2		Unavailable	101	$13,545,830.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$13,545,830.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YFZ9		Unavailable	13	$1,610,432.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,610,432.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YG96		OHIO SAVINGS BANK	1	$99,773.78	0.86%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	50	$11,506,361.38	99.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,606,135.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YGL9		Unavailable	10	$1,325,949.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,325,949.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YGU9		Unavailable	19	$4,222,525.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,222,525.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YGV7		Unavailable	41	$6,138,858.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,138,858.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YGW5		OHIO SAVINGS BANK	1	$85,607.76	2.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,128,719.94	97.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,214,327.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YGX3		Unavailable	12	$1,570,210.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,570,210.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YH20		Unavailable	42	$7,673,309.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,673,309.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YH38		OHIO SAVINGS BANK	1	$273,056.07	1.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$23,669,441.36	98.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$23,942,497.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YH46		Unavailable	57	$8,565,236.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$8,565,236.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YHA2		OHIO SAVINGS BANK	5	$521,529.72	0.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	312	$61,654,600.64	99.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**317**	**$62,176,130.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YHB0		Unavailable	111	$18,439,165.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$18,439,165.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YHC8		Unavailable	75	$10,025,254.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$10,025,254.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YHD6		Unavailable	18	$2,082,179.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,082,179.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YHZ7		Unavailable	15	$3,399,030.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,399,030.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405YJ69		OHIO SAVINGS BANK	7	$436,527.21	34.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$847,115.61	65.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,283,642.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YJ77		OHIO SAVINGS BANK	9	$575,218.08	6.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$7,893,144.50	93.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$8,468,362.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YJ85		Unavailable	22	$1,341,585.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,341,585.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YJT9		OHIO SAVINGS BANK	4	$224,958.26	21.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$800,699.33	78.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,025,657.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YJU6		Unavailable	33	$1,975,920.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$1,975,920.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YK59		OHIO SAVINGS BANK	5	$686,050.61	10.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,569,457.13	89.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,255,507.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YK67		Unavailable	50	$6,661,624.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,661,624.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YKG5		OHIO SAVINGS BANK	7	$600,955.68	14.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,668,330.20	85.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,269,285.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YKH3		OHIO SAVINGS BANK	3	$265,396.12	5.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$4,449,715.44	94.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$4,715,111.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YKT7		OHIO SAVINGS BANK	2	$209,482.83	8.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,263,366.05	91.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,472,848.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YKU4		OHIO SAVINGS BANK	7	$690,891.86	4.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	165	$16,287,127.30	95.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$16,978,019.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YKV2		Unavailable	23	$2,236,268.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,236,268.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YLG4		OHIO SAVINGS BANK	9	$1,187,513.40	9.73%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	84	$11,014,738.69	90.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$12,202,252.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YLH2		OHIO SAVINGS BANK	8	$993,193.65	2.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	318	$41,725,400.46	97.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**326**	**$42,718,594.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YLJ8		Unavailable	38	$4,855,797.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,855,797.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YMF5		Unavailable	49	$10,082,406.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,082,406.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YMN8		RBC MORTGAGE COMPANY	18	$2,392,166.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,392,166.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YMP3		RBC MORTGAGE COMPANY	1	$47,829.61	3.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,510,286.76	96.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,558,116.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YMR9		RBC MORTGAGE COMPANY	15	$2,126,172.00	95.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$110,000.00	4.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,236,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YPF2		EMC MORTGAGE CORPORATION	182	$34,808,009.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$34,808,009.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YPG0		EMC MORTGAGE CORPORATION	40	$7,924,530.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,924,530.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YPH8		EMC MORTGAGE CORPORATION	20	$4,229,057.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,229,057.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YPJ4		EMC MORTGAGE CORPORATION	10	$2,283,082.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,283,082.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YPK1		EMC MORTGAGE CORPORATION	9	$2,187,365.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,187,365.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405YPL9		EMC MORTGAGE CORPORATION	11	$2,516,781.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,516,781.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YPM7		EMC MORTGAGE CORPORATION	60	$7,700,123.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,700,123.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YPN5		EMC MORTGAGE CORPORATION	33	$5,883,184.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,883,184.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YPQ8		EMC MORTGAGE CORPORATION	56	$9,996,099.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,996,099.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YS28		Unavailable	43	$6,764,072.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,764,072.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YS36		Unavailable	33	$4,195,119.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,195,119.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YSH5		Unavailable	52	$6,618,657.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,618,657.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YSZ5		SELF-HELP VENTURES FUND	14	$879,588.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$879,588.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YTE1		NAVY FEDERAL CREDIT UNION	70	$13,555,364.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$13,555,364.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YTF8		NAVY FEDERAL CREDIT UNION	71	$13,000,008.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$13,000,008.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YTG6		NAVY FEDERAL CREDIT UNION	54	$8,582,424.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,582,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YTH4		NAVY FEDERAL CREDIT UNION	67	$14,137,138.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$14,137,138.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405YTJ0		NAVY FEDERAL CREDIT UNION	51	$9,125,264.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,125,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YTK7		NAVY FEDERAL CREDIT UNION	54	$11,068,218.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,068,218.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YTL5		NAVY FEDERAL CREDIT UNION	20	$3,461,979.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,461,979.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YU66		UNION FEDERAL BANK OF INDIANAPOLIS	6	$820,780.23	28.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,106,115.94	71.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,926,896.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YU74		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,542,522.44	69.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$667,921.91	30.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,210,444.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YU90		UNION FEDERAL BANK OF INDIANAPOLIS	4	$279,018.74	24.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$837,890.58	75.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,116,909.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YUC3		SELF-HELP VENTURES FUND	7	$409,053.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$409,053.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YV32		NATIONAL CITY MORTGAGE COMPANY	20	$3,263,176.73	67.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,598,915.86	32.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,862,092.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YV40		NATIONAL CITY MORTGAGE COMPANY	4	$925,673.47	74.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$317,909.77	25.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,243,583.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YV65		NATIONAL CITY MORTGAGE COMPANY	6	$600,128.18	32.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,268,419.18	67.88%	0	$0.00	NA	0	$0.00	NA	0

Total			**14**	**$1,868,547.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YV73		NATIONAL CITY MORTGAGE COMPANY	4	$698,692.76	11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,654,951.07	89%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,353,643.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YVA6		UNION FEDERAL BANK OF INDIANAPOLIS	13	$923,599.18	78.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$253,450.00	21.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,177,049.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YVB4		UNION FEDERAL BANK OF INDIANAPOLIS	10	$955,858.42	83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$195,790.00	17%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,151,648.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YVE8		UNION FEDERAL BANK OF INDIANAPOLIS	43	$7,320,992.53	70.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,015,809.56	29.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,336,802.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YVF5		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,430,409.13	52.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,277,313.46	47.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,707,722.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YVH1		UNION FEDERAL BANK OF INDIANAPOLIS	1	$332,500.00	15.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,874,615.37	84.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,207,115.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YVT5		BANKFINANCIAL FSB	17	$3,008,440.00	65.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,585,580.00	34.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,594,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YVU2		Unavailable	43	$5,324,445.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,324,445.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YW49		NATIONAL CITY MORTGAGE COMPANY	3	$817,900.00	64.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$448,392.96	35.41%	0	$0.00	NA	0	$0.00	NA	0

Total			**7**	**$1,266,292.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YW64		NATIONAL CITY MORTGAGE COMPANY	10	$1,365,263.80	68.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$637,400.00	31.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,002,663.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YW72		NATIONAL CITY MORTGAGE COMPANY	15	$1,386,100.00	93.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$104,000.00	6.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,490,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YW98		NATIONAL CITY MORTGAGE COMPANY	15	$3,273,317.10	83.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$648,518.36	16.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,921,835.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YWB3		NATIONAL CITY MORTGAGE COMPANY	3	$393,339.12	18.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,756,232.83	81.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,149,571.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YWC1		NATIONAL CITY MORTGAGE COMPANY	7	$714,673.60	71.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$291,289.32	28.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,005,962.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YWE7		NATIONAL CITY MORTGAGE COMPANY	15	$2,187,256.82	91.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$197,524.11	8.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,384,780.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YWF4		NATIONAL CITY MORTGAGE COMPANY	15	$2,943,275.15	80.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$734,514.08	19.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,677,789.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YWJ6		NATIONAL CITY MORTGAGE COMPANY	18	$1,507,439.91	78.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$411,818.49	21.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,919,258.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YWL1		NATIONAL CITY MORTGAGE COMPANY	9	$1,149,038.17	90.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$116,250.00	9.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,265,288.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405YWM9		NATIONAL CITY MORTGAGE COMPANY	16	$1,812,981.74	34.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,409,284.81	65.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,222,266.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YWN7		NATIONAL CITY MORTGAGE COMPANY	45	$5,438,847.39	61.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,438,223.55	38.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$8,877,070.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YWR8		NATIONAL CITY MORTGAGE COMPANY	4	$685,548.18	68.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$320,500.00	31.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,006,048.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YWS6		NATIONAL CITY MORTGAGE COMPANY	18	$1,717,502.85	74.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$580,241.24	25.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,297,744.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YWT4		NATIONAL CITY MORTGAGE COMPANY	32	$6,762,246.92	61.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,320,691.19	38.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,082,938.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YWX5		NATIONAL CITY MORTGAGE COMPANY	8	$1,080,485.30	64.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$589,594.35	35.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,670,079.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YX97		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,482,128.26	48.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,599,745.10	51.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,081,873.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YXA4		NATIONAL CITY MORTGAGE COMPANY	12	$2,486,546.33	72.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$927,062.63	27.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,413,608.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YXC0		NATIONAL CITY MORTGAGE COMPANY	27	$6,465,430.50	73.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,324,082.31	26.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,789,512.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405YXD8		NATIONAL CITY MORTGAGE COMPANY	15	$912,460.93	83.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$177,400.00	16.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,089,860.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YXE6		NATIONAL CITY MORTGAGE COMPANY	18	$2,381,026.47	59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,654,479.39	41%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,035,505.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YXU0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	$12,311,545.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$12,311,545.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YY21		CHASE MANHATTAN MORTGAGE CORPORATION	4	$897,777.16	63.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$517,086.35	36.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,414,863.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YY47		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,030,638.00	15.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,572,020.46	84.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,602,658.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YY54		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,154,202.70	12.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$15,406,491.37	87.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$17,560,694.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YY62		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,654,411.43	23.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$15,357,725.28	76.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$20,012,136.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YY70		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,792,429.23	38.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$12,547,924.25	61.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$20,340,353.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405YY88		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,026,250.80	38.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$12,973,921.59	61.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$21,000,172.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YY96		CHASE MANHATTAN MORTGAGE CORPORATION	79	$7,999,119.30	54.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,622,972.25	45.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$14,622,091.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YYL9		CHASE MANHATTAN MORTGAGE CORPORATION	228	$47,662,679.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$47,662,679.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YYN5		CHASE MANHATTAN MORTGAGE CORPORATION	2	$289,197.80	5.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,702,616.52	94.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,991,814.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YYP0		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,376,437.01	26.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,624,270.61	73.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,000,707.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YYQ8		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,229,186.85	22.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$7,761,705.41	77.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$9,990,892.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YYR6		CHASE MANHATTAN MORTGAGE CORPORATION	32	$5,119,400.74	45.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,123,991.65	54.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$11,243,392.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YYS4		CHASE MANHATTAN MORTGAGE CORPORATION	75	$9,643,365.72	54.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$8,027,318.73	45.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$17,670,684.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405YYT2		CHASE MANHATTAN MORTGAGE CORPORATION	85	$8,832,881.05	57.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$6,460,663.25	42.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$15,293,544.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YYU9		CHASE MANHATTAN MORTGAGE CORPORATION	48	$3,767,027.60	55.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,030,691.73	44.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$6,797,719.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YYV7		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,332,550.59	69.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,040,850.92	30.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,373,401.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YYW5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,268,960.36	63.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$727,606.97	36.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,996,567.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YYX3		CHASE MANHATTAN MORTGAGE CORPORATION	12	$999,466.70	51.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$950,764.47	48.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,950,231.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YYY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$2,265,212.09	76.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$696,293.03	23.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,961,505.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YYZ8		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,048,213.67	52.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,723,670.89	47.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,771,884.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YZ46		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,579,187.86	59.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,095,026.90	40.95%	0	$0.00	NA	0	$0.00	NA	0

Total			**17**	**$2,674,214.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YZ95		CHASE MANHATTAN MORTGAGE CORPORATION	26	$5,530,817.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,530,817.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YZA2		CHASE MANHATTAN MORTGAGE CORPORATION	36	$3,101,322.00	46.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,512,867.81	53.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$6,614,189.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YZB0		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,929,629.81	54.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,636,250.89	45.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,565,880.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YZC8		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,014,146.69	43.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,339,443.50	56.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,353,590.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YZJ3		Unavailable	6	$1,171,783.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,171,783.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AA69		BANK OF AMERICA NA	50	$6,482,537.95	69.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,872,385.91	30.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$9,354,923.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AB84		BANK OF AMERICA NA	15	$2,359,340.00	34.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,554,000.00	65.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,913,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AB92		BANK OF AMERICA NA	9	$1,964,980.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,964,980.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ABA9		BANK OF AMERICA NA	50	$10,735,104.51	65.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,754,808.03	34.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$16,489,912.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ABC5		BANK OF AMERICA NA	11	$2,025,895.89	74.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$683,100.00	25.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,708,995.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406ABD3		BANK OF AMERICA NA	98	$12,615,809.50	71.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,073,802.00	28.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$17,689,611.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ABE1		BANK OF AMERICA NA	34	$7,618,438.00	30.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$16,978,818.00	69.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$24,597,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ACD2		BANK OF AMERICA NA	22	$2,452,272.35	74.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$821,038.58	25.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,273,310.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ADC3		BANK OF AMERICA NA	338	$30,834,509.43	88.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,122,585.19	11.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**382**	**$34,957,094.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ADD1		BANK OF AMERICA NA	255	$33,015,014.22	86.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$4,973,324.73	13.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**294**	**$37,988,338.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ADE9		BANK OF AMERICA NA	68	$14,020,217.22	93.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,002,900.00	6.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$15,023,117.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ADF6		BANK OF AMERICA NA	209	$48,691,742.41	81.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$11,280,800.00	18.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**256**	**$59,972,542.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ADG4		BANK OF AMERICA NA	96	$21,335,846.68	80.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,253,143.62	19.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$26,588,990.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ADH2		BANK OF AMERICA NA	42	$7,893,213.52	69.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,396,850.00	30.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,290,063.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ADJ8		BANK OF AMERICA NA	42	$2,235,586.66	85.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$366,420.00	14.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$2,602,006.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ADK5		BANK OF AMERICA NA	19	$1,739,908.15	90.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$179,000.00	9.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,918,908.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406ADL3		BANK OF AMERICA NA	15	$1,883,322.50	83.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$370,000.00	16.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,253,322.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ADM1		BANK OF AMERICA NA	14	$3,068,833.50	78.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$846,700.00	21.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,915,533.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AE99		BANK OF AMERICA NA	16	$988,957.71	60%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$659,176.75	40%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,648,134.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AEF5		BANK OF AMERICA NA	179	$33,483,163.83	66.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$16,999,307.80	33.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$50,482,471.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AEG3		BANK OF AMERICA NA	177	$31,632,638.41	62.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$18,851,764.30	37.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**269**	**$50,484,402.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AEH1		BANK OF AMERICA NA	189	$36,354,473.13	72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$14,136,745.36	28%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$50,491,218.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AEJ7		BANK OF AMERICA NA	103	$17,506,408.77	69.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$7,726,727.00	30.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$25,233,135.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AEK4		BANK OF AMERICA NA	274	$51,457,947.87	67.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$24,281,875.73	32.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**385**	**$75,739,823.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AEL2		BANK OF AMERICA NA	258	$49,554,502.80	61.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$31,237,970.26	38.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**410**	**$80,792,473.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AEM0		BANK OF AMERICA NA	22	$4,093,970.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,093,970.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AEP3		BANK OF AMERICA NA	246	$42,689,693.09	84.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,807,542.60	15.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**283**	**$50,497,235.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AEQ1		BANK OF AMERICA NA	66	$8,566,973.57	84.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,528,800.00	15.14%	0	$0.00	NA	0	$0.00	NA	0

Total			**73**	**$10,095,773.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AER9		BANK OF AMERICA NA	135	$23,376,489.76	77.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,839,800.00	22.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$30,216,289.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AES7		BANK OF AMERICA NA	5	$1,006,540.00	57.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$754,700.00	42.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,761,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AFJ6		BANK OF AMERICA NA	6	$576,635.00	18.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,493,600.81	81.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,070,235.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AFK3		BANK OF AMERICA NA	26	$2,628,087.60	91.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$234,350.00	8.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,862,437.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AG48		Unavailable	49	$9,534,393.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,534,393.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AG63		WELLS FARGO BANK, N.A	21	$4,247,309.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,247,309.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AGC0		SUNTRUST MORTGAGE INC	46	$7,447,483.78	59.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,156,587.88	40.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$12,604,071.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AGD8		SUNTRUST MORTGAGE INC	29	$4,413,914.52	31.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$9,557,076.66	68.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$13,970,991.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AGE6		SUNTRUST MORTGAGE INC	27	$4,475,380.05	36.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$7,872,815.30	63.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$12,348,195.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AGF3		SUNTRUST MORTGAGE INC	24	$4,155,671.31	30.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$9,477,081.66	69.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$13,632,752.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AGG1			10	$1,892,632.38	13.95%	0	$0.00	NA	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC										
		Unavailable	64	$11,671,641.60	86.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$13,564,273.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AGH9		Unavailable	80	$13,434,720.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$13,434,720.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AGJ5		Unavailable	57	$9,810,693.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,810,693.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AGK2		Unavailable	74	$13,079,741.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$13,079,741.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AGL0		SUNTRUST MORTGAGE INC	34	$5,763,583.87	32.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$12,213,838.28	67.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$17,977,422.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AGM8		SUNTRUST MORTGAGE INC	14	$2,779,860.50	16.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$13,924,820.19	83.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$16,704,680.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AGN6		SUNTRUST MORTGAGE INC	13	$2,695,450.00	16.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$13,728,847.26	83.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$16,424,297.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AGP1		Unavailable	57	$10,967,051.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,967,051.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AGQ9		SUNTRUST MORTGAGE INC	18	$2,803,796.62	15.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$14,777,280.01	84.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$17,581,076.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AGS5		SUNTRUST MORTGAGE INC	16	$3,150,867.59	21.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$11,758,024.61	78.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$14,908,892.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AL26		UNION PLANTERS BANK NA	62	$8,039,404.54	71.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,247,445.14	28.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$11,286,849.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406AL42		UNION PLANTERS BANK NA	19	$1,865,941.52	76.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$573,219.77	23.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,439,161.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ALS9		UNION PLANTERS BANK NA	20	$4,128,001.73	69.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,842,457.58	30.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,970,459.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ALT7		UNION PLANTERS BANK NA	51	$2,969,196.12	82.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$609,426.75	17.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$3,578,622.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ALU4		UNION PLANTERS BANK NA	21	$2,746,172.84	84.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$522,183.11	15.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,268,355.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ALV2		UNION PLANTERS BANK NA	16	$1,143,284.78	57.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$836,613.98	42.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,979,898.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ALW0		UNION PLANTERS BANK NA	59	$3,440,984.31	75.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,129,882.46	24.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$4,570,866.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ALX8		UNION PLANTERS BANK NA	16	$1,583,550.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,583,550.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ALY6		UNION PLANTERS BANK NA	23	$1,486,148.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,486,148.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ALZ3		UNION PLANTERS BANK NA	27	$3,482,648.40	96.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$124,000.00	3.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,606,648.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AM90		UNIVERSAL MORTGAGE CORPORATION	17	$1,925,942.07	24.07%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	37	$6,074,215.10	75.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,000,157.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AN32		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$2,569,398.69	32.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$5,340,326.00	67.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,909,724.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AN40		Unavailable	50	$7,955,045.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,955,045.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AN57		INDEPENDENT BANK CORPORATION	11	$1,177,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,177,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ANA6		UNIVERSAL MORTGAGE CORPORATION	5	$598,200.00	19.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,395,307.01	80.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,993,507.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ANB4		UNIVERSAL MORTGAGE CORPORATION	6	$622,600.00	15.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,360,260.00	84.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,982,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ANC2		UNIVERSAL MORTGAGE CORPORATION	3	$315,520.00	10.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,684,253.85	89.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,999,773.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AND0		UNIVERSAL MORTGAGE CORPORATION	4	$566,825.00	18.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,433,325.00	81.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ANE8		UNIVERSAL MORTGAGE CORPORATION	7	$805,450.00	20.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,198,400.00	79.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,003,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ANF5			1	$220,000.00	10.63%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION										
		Unavailable	11	$1,849,333.43	89.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,069,333.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ANG3		UNIVERSAL MORTGAGE CORPORATION	4	$458,000.00	17.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,168,150.00	82.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,626,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ANH1		UNIVERSAL MORTGAGE CORPORATION	1	$115,000.00	3.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,860,238.11	96.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,975,238.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ANJ7		UNIVERSAL MORTGAGE CORPORATION	5	$512,920.00	23.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,639,027.00	76.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,151,947.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AP30		NEXSTAR FINANCIAL CORPORATION	41	$6,599,428.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,599,428.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AP48		CHEVY CHASE BANK FSB	13	$3,299,743.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,299,743.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AP55		CHEVY CHASE BANK FSB	68	$13,681,616.81	98.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$198,470.13	1.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$13,880,086.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AP63		CHEVY CHASE BANK FSB	10	$1,952,064.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,952,064.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AQ21		WELLS FARGO BANK, N.A	55	$7,699,052.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,699,052.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AQ39		WELLS FARGO BANK, N.A	29	$3,627,035.94	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**29**	**$3,627,035.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AQ47		WELLS FARGO BANK, N.A	14	$1,865,404.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,865,404.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AQT2		Unavailable	13	$2,177,542.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,177,542.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AQU9		Unavailable	41	$7,742,968.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,742,968.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AQV7		Unavailable	42	$6,843,212.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,843,212.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AQW5		Unavailable	38	$5,807,187.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,807,187.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AQX3		Unavailable	24	$3,070,031.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,070,031.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AQY1		WELLS FARGO BANK, N.A	14	$2,052,924.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,052,924.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AQZ8		WELLS FARGO BANK, N.A	23	$3,534,158.75	93.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$231,837.49	6.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,765,996.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AR20		WELLS FARGO BANK, N.A	19	$4,598,076.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,598,076.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AR46		Unavailable	37	$8,651,138.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,651,138.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AR53		Unavailable	35	$8,422,333.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,422,333.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AR61		Unavailable	76	$17,006,227.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$17,006,227.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AR79		WELLS FARGO BANK, N.A	13	$2,926,827.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,926,827.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406AR87		WELLS FARGO BANK, N.A	98	$24,853,203.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$24,853,203.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AR95		WELLS FARGO BANK, N.A	274	$66,217,069.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**274**	**$66,217,069.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ARA2		Unavailable	110	$21,786,028.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$21,786,028.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ARB0		Unavailable	80	$15,151,111.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$15,151,111.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ARC8		Unavailable	122	$22,390,727.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$22,390,727.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ARD6		Unavailable	13	$2,230,664.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,230,664.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ARE4		Unavailable	34	$5,721,858.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,721,858.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ARG9		WELLS FARGO BANK, N.A	7	$1,280,454.22	91.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$125,700.92	8.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,406,155.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ARH7		WELLS FARGO BANK, N.A	30	$6,019,290.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,019,290.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ARJ3		WELLS FARGO BANK, N.A	30	$5,809,957.27	90.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$575,336.82	9.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,385,294.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ARK0		WELLS FARGO BANK, N.A	55	$10,338,792.32	91.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$923,091.95	8.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$11,261,884.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ARL8		Unavailable	47	$11,240,910.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$11,240,910.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406ARM6		Unavailable	172	$42,288,148.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$42,288,148.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ARN4		Unavailable	1,629	$381,096,088.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,629**	**$381,096,088.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ARP9		Unavailable	624	$144,523,476.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**624**	**$144,523,476.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ARQ7		Unavailable	308	$68,810,127.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**308**	**$68,810,127.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ARR5		Unavailable	43	$9,292,669.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,292,669.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ARW4		WELLS FARGO BANK, N.A	26	$6,000,289.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,000,289.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ARX2		WELLS FARGO BANK, N.A	499	$112,568,845.92	92.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,118,609.05	7.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**542**	**$121,687,454.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ARY0		WELLS FARGO BANK, N.A	319	$73,118,519.26	94.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,512,344.37	5.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**340**	**$77,630,863.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ASA1		WELLS FARGO BANK, N.A	174	$41,020,117.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$41,020,117.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ASB9		WELLS FARGO BANK, N.A	85	$18,933,170.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$18,933,170.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ASD5		HIBERNIA NATIONAL BANK	91	$14,310,256.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$14,310,256.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ASE3		HIBERNIA NATIONAL BANK	52	$5,826,933.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,826,933.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ASF0			24	$2,317,926.83	100%	0	$0.00	NA	0	$0.00	NA	0

		HIBERNIA NATIONAL BANK										
Total			**24**	**$2,317,926.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ASG8		HIBERNIA NATIONAL BANK	57	$3,545,201.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$3,545,201.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ASH6		HIBERNIA NATIONAL BANK	40	$3,848,817.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,848,817.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AT51		COUNTRYWIDE HOME LOANS, INC	19	$2,863,929.00	16.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$14,186,230.30	83.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$17,050,159.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AT69		COUNTRYWIDE HOME LOANS, INC	40	$9,545,086.00	33.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$18,910,194.53	66.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$28,455,280.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AT77		Unavailable	129	$25,001,655.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$25,001,655.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AT85		COUNTRYWIDE HOME LOANS, INC	45	$10,093,170.47	67.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,927,098.00	32.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$15,020,268.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AT93		COUNTRYWIDE HOME LOANS, INC	95	$15,955,399.00	78.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,421,150.00	21.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$20,376,549.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ATX0		COUNTRYWIDE HOME LOANS, INC	8	$2,048,300.00	25.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,061,187.11	74.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,109,487.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ATY8		COUNTRYWIDE HOME LOANS, INC	5	$653,042.00	9.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$6,013,111.25	90.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,666,153.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ATZ5		COUNTRYWIDE HOME	22	$1,396,828.00	22.89%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	73	$4,706,756.74	77.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$6,103,584.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AU34		COUNTRYWIDE HOME LOANS, INC	32	$5,368,002.00	27.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$13,929,144.85	72.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$19,297,146.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AU42		COUNTRYWIDE HOME LOANS, INC	83	$15,394,536.00	21.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	264	$55,735,960.94	78.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**347**	**$71,130,496.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AU59		COUNTRYWIDE HOME LOANS, INC	185	$40,262,818.00	34.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	344	$77,050,350.45	65.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**529**	**$117,313,168.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AU75		COUNTRYWIDE HOME LOANS, INC	21	$3,679,754.22	54.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,108,606.87	45.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,788,361.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AUA8		COUNTRYWIDE HOME LOANS, INC	80	$17,101,971.00	34.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$32,471,364.00	65.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$49,573,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AUB6		COUNTRYWIDE HOME LOANS, INC	16	$3,613,656.00	29.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,553,504.00	70.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$12,167,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AUD2		Unavailable	64	$14,777,113.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$14,777,113.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AUE0		Unavailable	161	$30,000,199.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$30,000,199.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AUF7		COUNTRYWIDE HOME LOANS, INC	44	$10,357,170.00	59.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,987,512.00	40.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$17,344,682.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AUL4			28	$2,758,757.00	40.57%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	40	$4,041,577.57	59.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$6,800,334.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AUM2		COUNTRYWIDE HOME LOANS, INC	6	$1,614,050.00	24.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,995,061.52	75.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,609,111.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AUN0		COUNTRYWIDE HOME LOANS, INC	26	$5,703,053.72	25.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$16,362,340.77	74.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$22,065,394.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AUP5		COUNTRYWIDE HOME LOANS, INC	34	$4,528,678.00	33.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$9,169,873.69	66.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$13,698,551.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AUQ3		COUNTRYWIDE HOME LOANS, INC	45	$3,933,889.00	33.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$7,733,012.50	66.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$11,666,901.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AUT7		COUNTRYWIDE HOME LOANS, INC	17	$2,694,678.00	40.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,994,051.65	59.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,688,729.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AUU4		COUNTRYWIDE HOME LOANS, INC	113	$14,603,761.00	37.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	185	$24,353,617.88	62.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**298**	**$38,957,378.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AUV2		COUNTRYWIDE HOME LOANS, INC	98	$6,492,524.00	44.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$8,220,215.86	55.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$14,712,739.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AUW0		COUNTRYWIDE HOME LOANS, INC	80	$7,890,298.00	37.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$13,117,747.65	62.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$21,008,045.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AUX8		COUNTRYWIDE HOME	18	$2,290,705.00	29.41%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	43	$5,499,174.27	70.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,789,879.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AV25		COUNTRYWIDE HOME LOANS, INC	139	$27,605,733.00	48.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$28,857,764.00	51.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**288**	**$56,463,497.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AV41		COUNTRYWIDE HOME LOANS, INC	10	$1,503,283.09	31.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,328,095.85	68.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,831,378.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AV66		COUNTRYWIDE HOME LOANS, INC	79	$7,474,454.91	63.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$4,259,239.25	36.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$11,733,694.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AV74		Unavailable	48	$5,500,519.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,500,519.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AV82		COUNTRYWIDE HOME LOANS, INC	37	$4,281,545.00	40.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$6,162,863.73	59.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$10,444,408.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AV90		COUNTRYWIDE HOME LOANS, INC	38	$4,363,837.00	72.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,660,060.00	27.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,023,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AVA7		COUNTRYWIDE HOME LOANS, INC	1	$218,878.84	0.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	260	$49,377,110.47	99.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**261**	**$49,595,989.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AVB5		COUNTRYWIDE HOME LOANS, INC	1	$197,866.90	20.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$750,021.00	79.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$947,887.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AVG4		COUNTRYWIDE HOME LOANS, INC	2	$531,630.00	10.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,585,367.48	89.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,116,997.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406AVH2		COUNTRYWIDE HOME LOANS, INC	7	$1,696,400.00	28.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,159,383.00	71.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,855,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AVJ8		COUNTRYWIDE HOME LOANS, INC	8	$1,299,541.00	22.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,470,233.00	77.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,769,774.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AVK5		COUNTRYWIDE HOME LOANS, INC	9	$1,455,889.00	15.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$7,656,775.25	84.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,112,664.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AVL3		COUNTRYWIDE HOME LOANS, INC	5	$627,228.12	10.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,478,946.56	89.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,106,174.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AVM1		COUNTRYWIDE HOME LOANS, INC	36	$5,893,848.00	23.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$18,876,995.58	76.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$24,770,843.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AVN9		Unavailable	42	$9,577,621.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,577,621.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AVP4		Unavailable	84	$15,002,679.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$15,002,679.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AVQ2		COUNTRYWIDE HOME LOANS, INC	120	$21,093,513.32	70.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$8,652,410.00	29.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$29,745,923.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AVR0		COUNTRYWIDE HOME LOANS, INC	16	$2,682,581.00	37.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,527,611.00	62.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,210,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AVS8		COUNTRYWIDE HOME LOANS, INC	31	$6,105,524.80	24.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$18,492,100.85	75.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$24,597,625.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406AVT6		COUNTRYWIDE HOME LOANS, INC	21	$3,687,114.00	32.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,632,534.00	67.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$11,319,648.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AVU3		COUNTRYWIDE HOME LOANS, INC	17	$2,889,510.00	36.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,986,369.10	63.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,875,879.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AVV1		COUNTRYWIDE HOME LOANS, INC	174	$32,507,343.00	64.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$17,723,399.00	35.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**267**	**$50,230,742.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AVW9		COUNTRYWIDE HOME LOANS, INC	69	$11,684,668.00	90.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,297,500.00	9.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$12,982,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AVX7		COUNTRYWIDE HOME LOANS, INC	25	$5,526,848.00	38.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,863,557.00	61.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$14,390,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AVY5		COUNTRYWIDE HOME LOANS, INC	72	$14,860,585.00	42.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$19,745,635.00	57.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$34,606,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AVZ2		Unavailable	95	$17,897,764.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$17,897,764.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AW40		Unavailable	32	$6,005,287.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,005,287.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AW73		COUNTRYWIDE HOME LOANS, INC	118	$20,807,938.00	82.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,467,150.00	17.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$25,275,088.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AW99		COUNTRYWIDE HOME LOANS, INC	21	$4,371,583.20	16.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$21,568,661.18	83.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$25,940,244.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406AWA6		Unavailable	42	$4,631,748.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,631,748.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AWB4		COUNTRYWIDE HOME LOANS, INC	11	$1,049,050.00	19.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,334,871.71	80.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,383,921.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AWD0		COUNTRYWIDE HOME LOANS, INC	59	$3,226,541.00	47.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$3,540,602.33	52.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$6,767,143.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AWF5		COUNTRYWIDE HOME LOANS, INC	32	$1,862,120.00	25.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$5,582,698.96	74.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$7,444,818.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AWG3		COUNTRYWIDE HOME LOANS, INC	17	$1,667,196.00	24.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$5,017,389.09	75.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$6,684,585.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AWJ7		COUNTRYWIDE HOME LOANS, INC	30	$2,634,235.25	41.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,674,259.61	58.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$6,308,494.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AWK4		COUNTRYWIDE HOME LOANS, INC	48	$6,228,491.54	24.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$19,358,839.96	75.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$25,587,331.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AWL2		COUNTRYWIDE HOME LOANS, INC	61	$4,000,724.70	36.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$7,008,936.65	63.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$11,009,661.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AWM0		COUNTRYWIDE HOME LOANS, INC	42	$4,084,656.00	32.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$8,457,413.76	67.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$12,542,069.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AWS7		COUNTRYWIDE HOME LOANS, INC	29	$5,137,786.00	31.24%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	68	$11,306,216.47	68.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$16,444,002.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AWT5		COUNTRYWIDE HOME LOANS, INC	61	$12,113,081.03	16.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	289	$59,370,930.29	83.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**350**	**$71,484,011.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AWU2		COUNTRYWIDE HOME LOANS, INC	102	$22,637,630.00	27.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	273	$60,865,503.28	72.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**375**	**$83,503,133.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AWW8		COUNTRYWIDE HOME LOANS, INC	20	$795,816.00	41.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,102,617.30	58.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$1,898,433.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AWZ1		Unavailable	21	$5,065,130.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,065,130.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AXB3		COUNTRYWIDE HOME LOANS, INC	55	$10,656,994.00	39.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$16,400,268.00	60.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$27,057,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AXK3		COUNTRYWIDE HOME LOANS, INC	3	$241,000.00	22.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$840,906.12	77.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,081,906.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B2S8		WELLS FARGO BANK, N.A	43	$9,769,337.00	98.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$165,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,934,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B2T6		WELLS FARGO BANK, N.A	32	$7,484,158.80	97.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$170,825.66	2.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,654,984.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B3M0		BANKNORTH, NA	37	$6,024,554.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,024,554.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B4A5		BANKNORTH, NA	182	$29,182,504.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$29,182,504.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406B4P2		BANKNORTH, NA	18	$2,357,114.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,357,114.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B5Q9		BANKNORTH, NA	13	$1,146,211.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,146,211.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B5R7		BANKNORTH, NA	23	$1,974,564.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,974,564.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B5Z9		M&T MORTGAGE CORPORATION	16	$1,255,082.36	81.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$293,548.02	18.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,548,630.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B6A3		BANKUNITED, FEDERAL SAVINGS BANK	3	$648,700.00	34.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,236,526.45	65.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,885,226.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B6B1		BANKUNITED, FEDERAL SAVINGS BANK	6	$905,573.45	15.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,054,432.64	84.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,960,006.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B6C9		BANKUNITED, FEDERAL SAVINGS BANK	1	$65,000.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,737,578.62	97.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,802,578.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B6E5		CHARTER ONE MORTGAGE CORP	91	$19,532,792.88	98.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$321,747.81	1.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$19,854,540.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B6G0		CHARTER ONE MORTGAGE CORP	20	$1,379,919.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,379,919.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B6H8		CHARTER ONE MORTGAGE CORP	64	$11,232,356.36	97.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$333,700.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$11,566,056.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406B6J4		CHARTER ONE MORTGAGE CORP	48	$7,231,610.37	98.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$113,170.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,344,780.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B6L9		M&T MORTGAGE CORPORATION	26	$2,185,927.00	95.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$103,000.00	4.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,288,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B6M7		COLONIAL SAVINGS FA	21	$3,148,826.31	43.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,114,553.58	56.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,263,379.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B6N5		COLONIAL SAVINGS FA	15	$1,976,951.28	40.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,942,432.97	59.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,919,384.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B6P0		COLONIAL SAVINGS FA	20	$2,824,080.42	44.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,558,436.33	55.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,382,516.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B6Q8		Unavailable	5	$1,116,030.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,116,030.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B6W5		WASHINGTON MUTUAL BANK, FA	11	$1,649,988.25	71.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$642,092.44	28.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,292,080.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B6Y1		Unavailable	9	$1,026,749.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,026,749.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BY20		Unavailable	21	$2,738,399.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,738,399.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BY46		GUARANTY BANK F.S.B	19	$1,833,874.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,833,874.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BY53		GUARANTY BANK F.S.B	19	$2,486,980.12	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**19**	**$2,486,980.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BY79		GMAC MORTGAGE CORPORATION	50	$5,225,118.41	77.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,485,694.72	22.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$6,710,813.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BY87		GMAC MORTGAGE CORPORATION	132	$20,499,399.21	73.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$7,294,237.35	26.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$27,793,636.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BY95		GMAC MORTGAGE CORPORATION	38	$4,748,194.72	28.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$11,864,535.13	71.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$16,612,729.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BYM6		THIRD FEDERAL SAVINGS AND LOAN	157	$24,766,671.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$24,766,671.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BYN4		THIRD FEDERAL SAVINGS AND LOAN	78	$11,893,883.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$11,893,883.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BYP9		THIRD FEDERAL SAVINGS AND LOAN	142	$19,877,560.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$19,877,560.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BYQ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	$4,083,788.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,083,788.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BYR5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	$1,529,571.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,529,571.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BYS3		THIRD FEDERAL SAVINGS AND LOAN	216	$25,189,816.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$25,189,816.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BYT1		THIRD FEDERAL SAVINGS AND LOAN	233	$25,213,230.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**233**	**$25,213,230.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406BYU8		THIRD FEDERAL SAVINGS AND LOAN	166	$20,159,745.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$20,159,745.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BYV6		THIRD FEDERAL SAVINGS AND LOAN	208	$20,171,706.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$20,171,706.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BYW4		THIRD FEDERAL SAVINGS AND LOAN	51	$5,033,683.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,033,683.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BYZ7		Unavailable	9	$1,539,650.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,539,650.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZ29		GMAC MORTGAGE CORPORATION	14	$1,610,433.65	79.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$426,600.00	20.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,037,033.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZ45		GMAC MORTGAGE CORPORATION	150	$21,183,650.52	62.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$12,529,807.71	37.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$33,713,458.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZB9		GMAC MORTGAGE CORPORATION	5	$950,429.47	49.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$963,079.81	50.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,913,509.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZC7		GMAC MORTGAGE CORPORATION	58	$10,344,372.46	65.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,512,366.02	34.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$15,856,738.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZD5		GMAC MORTGAGE CORPORATION	31	$3,285,984.71	40.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,776,936.89	59.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$8,062,921.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZF0		GMAC MORTGAGE CORPORATION	15	$1,894,145.69	60.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,245,926.93	39.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,140,072.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZG8		GMAC MORTGAGE	13	$1,781,914.86	14.3%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	84	$10,674,942.54	85.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$12,456,857.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZH6		GMAC MORTGAGE CORPORATION	25	$3,143,334.72	20.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$11,850,044.50	79.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$14,993,379.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZJ2		GMAC MORTGAGE CORPORATION	121	$19,396,350.52	55.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$15,344,891.27	44.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$34,741,241.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZK9		GMAC MORTGAGE CORPORATION	70	$15,322,637.72	44.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$19,450,152.43	55.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$34,772,790.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZL7		GMAC MORTGAGE CORPORATION	34	$6,981,470.00	37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$11,886,697.54	63%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$18,868,167.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZM5		GMAC MORTGAGE CORPORATION	111	$17,526,790.47	51.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$16,186,686.68	48.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$33,713,477.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZN3		GMAC MORTGAGE CORPORATION	120	$20,082,378.67	58.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$14,533,184.90	41.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$34,615,563.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZP8		GMAC MORTGAGE CORPORATION	85	$13,315,209.20	47.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$14,437,198.36	52.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$27,752,407.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZR4		GMAC MORTGAGE CORPORATION	101	$19,746,837.60	57.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$14,677,727.84	42.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$34,424,565.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZT0		GMAC MORTGAGE CORPORATION	54	$10,953,925.69	31.54%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	122	$23,775,930.34	68.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$34,729,856.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZU7		GMAC MORTGAGE CORPORATION	118	$18,273,122.96	71.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$7,135,950.98	28.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$25,409,073.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZV5		GMAC MORTGAGE CORPORATION	42	$8,033,914.00	69.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,539,486.00	30.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,573,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZW3		GMAC MORTGAGE CORPORATION	29	$3,802,242.13	77.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,107,800.65	22.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,910,042.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZX1		GMAC MORTGAGE CORPORATION	18	$1,462,149.81	39.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,261,099.30	60.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$3,723,249.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406C3B2		Unavailable	124	$24,133,306.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$24,133,306.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406C3D8		BANKUNITED, FEDERAL SAVINGS BANK	1	$100,000.00	9.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$949,185.59	90.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,049,185.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406C3F3		NEXSTAR FINANCIAL CORPORATION	16	$2,146,589.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,146,589.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406C3H9		NATIONAL CITY MORTGAGE COMPANY	2	$663,343.25	44.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$840,000.00	55.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,503,343.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406C5E4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	$14,790,224.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$14,790,224.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406C5F1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	$3,749,180.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,749,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406C5G9		LYDIAN PRIVATE BANK	31	$5,558,355.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,558,355.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406C5K0		Unavailable	19	$3,258,460.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,258,460.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406C5L8		Unavailable	34	$6,540,987.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,540,987.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406C5M6		COLONIAL SAVINGS FA	16	$3,254,059.88	44.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,057,186.34	55.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,311,246.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406C5Q7		GOLDMAN SACHS MORTGAGE COMPANY	42	$10,826,114.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$10,826,114.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406C5R5		GOLDMAN SACHS MORTGAGE COMPANY	46	$5,004,801.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,004,801.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406C5S3		GOLDMAN SACHS MORTGAGE COMPANY	53	$4,184,406.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$4,184,406.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406C5T1		GOLDMAN SACHS MORTGAGE COMPANY	55	$3,720,401.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$3,720,401.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406C5U8		GOLDMAN SACHS MORTGAGE COMPANY	16	$1,017,799.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,017,799.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406C6B9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	$4,998,920.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,998,920.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406C6E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,056,135.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,056,135.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406C6Q6		WASHINGTON MUTUAL BANK, FA	537	$45,932,284.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**537**	**$45,932,284.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406C6S2		WASHINGTON MUTUAL BANK, FA	1,621	$121,679,749.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,621**	**$121,679,749.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406C6U7		WASHINGTON MUTUAL BANK, FA	3,191	$237,959,357.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,191**	**$237,959,357.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406C6V5		WASHINGTON MUTUAL BANK, FA	616	$52,559,937.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**616**	**$52,559,937.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406C6W3		WASHINGTON MUTUAL BANK, FA	1,132	$83,601,566.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,132**	**$83,601,566.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406C6X1		WASHINGTON MUTUAL BANK, FA	752	$62,135,980.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**752**	**$62,135,980.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406C6Y9		WASHINGTON MUTUAL BANK, FA	175	$8,992,433.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$8,992,433.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406C6Z6		WASHINGTON MUTUAL BANK, FA	438	$29,492,865.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**438**	**$29,492,865.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406C7A0		WASHINGTON MUTUAL BANK, FA	864	$66,345,217.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**864**	**$66,345,217.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CEE4		Unavailable	22	$2,306,003.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,306,003.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CEF1		Unavailable	45	$8,471,254.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,471,254.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406CEG9		Unavailable	116	$18,965,307.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$18,965,307.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CEP9		FIRST HORIZON HOME LOAN CORPORATION	11	$1,074,819.10	91.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$97,988.82	8.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,172,807.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CEQ7		FIRST HORIZON HOME LOAN CORPORATION	84	$16,077,993.17	96.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$577,083.66	3.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$16,655,076.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CER5		FIRST HORIZON HOME LOAN CORPORATION	35	$6,623,851.18	96.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$250,620.54	3.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,874,471.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CET1		FIRST HORIZON HOME LOAN CORPORATION	36	$6,767,678.00	91.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$658,750.00	8.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,426,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CEU8		FIRST HORIZON HOME LOAN CORPORATION	193	$42,742,288.83	96.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,456,000.00	3.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$44,198,288.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CEW4		FIRST HORIZON HOME LOAN CORPORATION	30	$6,322,427.30	95.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$315,380.00	4.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,637,807.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CF45		AMSOUTH BANK	19	$1,485,668.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,485,668.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CF52		AMSOUTH BANK	19	$3,466,781.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,466,781.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CF60		AMSOUTH BANK	31	$5,117,440.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,117,440.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CF78		AMSOUTH BANK	27	$1,691,332.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,691,332.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CF86		AMSOUTH BANK	22	$2,160,034.65	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**22**	**$2,160,034.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CF94		AMSOUTH BANK	79	$14,246,330.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$14,246,330.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CFD5		SOUTHTRUST MORTGAGE CORPORATION	18	$3,274,609.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,274,609.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CFE3		SOUTHTRUST MORTGAGE CORPORATION	13	$1,513,867.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,513,867.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CFF0		SOUTHTRUST MORTGAGE CORPORATION	11	$1,205,269.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,205,269.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CFH6		WASHTENAW MORTGAGE COMPANY	1	$160,000.00	3.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,429,597.80	96.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,589,597.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CFM5		WASHINGTON MUTUAL BANK, FA	19	$4,626,856.16	62.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,738,334.96	37.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,365,191.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CFN3		WASHINGTON MUTUAL BANK	33	$4,823,254.34	45.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,674,481.34	54.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$10,497,735.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CFP8		WASHINGTON MUTUAL BANK, FA	23	$3,384,378.50	57.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,482,509.17	42.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,866,887.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CFQ6		WASHINGTON MUTUAL BANK, FA	548	$89,970,129.32	45.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	800	$109,846,293.34	54.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,348**	**$199,816,422.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CFR4		WASHINGTON MUTUAL BANK, FA	11	$2,088,895.87	59.88%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	11	$1,399,519.95	40.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,488,415.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CFS2		WASHINGTON MUTUAL BANK, FA	1	$289,187.33	21.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,036,575.23	78.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,325,762.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CFT0		WASHINGTON MUTUAL BANK, FA	2	$365,058.25	42.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$488,484.48	57.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$853,542.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CFU7		WASHINGTON MUTUAL BANK, FA	67	$12,020,185.91	48.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$12,851,713.03	51.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$24,871,898.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CFW3		WASHINGTON MUTUAL BANK, FA	66	$9,699,155.39	57.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$7,242,510.26	42.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$16,941,665.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CGA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	$6,878,673.07	59.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,674,087.52	40.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,552,760.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CGB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	$4,420,443.09	93.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$316,500.00	6.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,736,943.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CGC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	73	$16,012,996.62	50.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$15,472,839.27	49.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$31,485,835.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CGD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	$7,712,197.58	91.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$715,500.00	8.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,427,697.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406CGH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,670,067.33	14.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,757,309.40	85.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,427,376.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CGK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,642,746.25	57.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,215,224.31	42.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,857,970.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CH27		BAYVIEW LOAN SERVICING, LLC	5	$325,631.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$325,631.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CH35		BAYVIEW LOAN SERVICING, LLC	25	$867,083.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$867,083.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CHD3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	55	$10,057,234.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,057,234.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CHE1		REPUBLIC BANK	48	$8,252,030.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,252,030.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CHF8		REPUBLIC BANK	12	$1,845,475.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,845,475.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CHG6		REPUBLIC BANK	64	$9,996,273.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$9,996,273.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CHJ0		NEXSTAR FINANCIAL CORPORATION	24	$3,199,437.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,199,437.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJA7		BAYVIEW LOAN SERVICING, LLC	13	$1,476,940.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,476,940.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJB5		BAYVIEW LOAN SERVICING, LLC	33	$3,240,393.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,240,393.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406CJC3		BAYVIEW LOAN SERVICING, LLC	36	$3,722,849.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,722,849.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJD1		BAYVIEW LOAN SERVICING, LLC	19	$2,097,691.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,097,691.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJE9		BAYVIEW LOAN SERVICING, LLC	20	$1,746,064.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,746,064.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$341,764.88	31.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$760,250.00	68.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,102,014.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$802,796.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$802,796.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJL3		Unavailable	23	$3,902,338.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,902,338.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CK72		U.S. BANK N.A	8	$644,561.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$644,561.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CL22		FLAGSTAR BANK, FSB	13	$2,684,800.00	8.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$29,224,635.00	91.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$31,909,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CL30		FLAGSTAR BANK, FSB	3	$713,290.00	15.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,980,550.00	84.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,693,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CL55		Unavailable	13	$2,246,485.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,246,485.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CL71		Unavailable	30	$6,012,001.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,012,001.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CL89		Unavailable	10	$1,214,595.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,214,595.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406CL97		FLAGSTAR BANK, FSB	3	$417,713.59	12.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,020,128.85	87.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,437,842.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CLB2		Unavailable	10	$1,257,784.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,257,784.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CLD8		Unavailable	17	$3,445,545.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,445,545.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CLE6		FLAGSTAR BANK, FSB	2	$133,200.00	9.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,244,450.00	90.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,377,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CLF3		FLAGSTAR BANK, FSB	4	$853,100.00	20.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,325,670.00	79.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,178,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CLG1		FLAGSTAR BANK, FSB	18	$1,308,810.00	11.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$9,895,606.03	88.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$11,204,416.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CLH9		FLAGSTAR BANK, FSB	12	$1,514,080.00	11.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$12,194,578.44	88.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$13,708,658.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CLJ5		FLAGSTAR BANK, FSB	1	$187,413.24	6.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,595,995.92	93.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,783,409.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CLK2		FLAGSTAR BANK, FSB	7	$662,710.28	8.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$7,437,425.27	91.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$8,100,135.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CLM8		FLAGSTAR BANK, FSB	3	$179,500.00	6.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$2,722,820.00	93.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$2,902,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CLN6		FLAGSTAR BANK, FSB	6	$596,224.81	23.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,933,818.39	76.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,530,043.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CLP1		FLAGSTAR BANK, FSB	3	$419,910.00	13.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,790,641.75	86.92%	0	$0.00	NA	0	$0.00	NA	0

Total			**24**	**$3,210,551.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CLQ9		FLAGSTAR BANK, FSB	9	$626,552.13	12.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$4,247,057.95	87.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$4,873,610.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CLS5		FLAGSTAR BANK, FSB	6	$773,000.00	15.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,202,470.00	84.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,975,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CLT3		FLAGSTAR BANK, FSB	5	$479,600.00	19.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,010,970.00	80.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,490,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CLV8		FLAGSTAR BANK, FSB	2	$150,922.38	5.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$2,837,532.95	94.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$2,988,455.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CLY2		Unavailable	20	$1,950,769.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,950,769.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CLZ9		Unavailable	10	$1,218,791.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,218,791.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CM21		FLAGSTAR BANK, FSB	13	$2,337,250.00	7.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$27,706,753.13	92.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$30,044,003.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CM39		FLAGSTAR BANK, FSB	5	$885,150.00	6.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$13,503,549.61	93.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$14,388,699.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CM47		FLAGSTAR BANK, FSB	2	$417,000.00	3.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$10,332,770.00	96.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,749,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CM54		FLAGSTAR BANK, FSB	7	$1,198,114.71	8.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$12,178,946.13	91.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$13,377,060.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CM62		FLAGSTAR BANK, FSB	7	$1,466,748.22	24.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,476,780.40	75.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,943,528.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CM88		FLAGSTAR BANK, FSB	8	$1,294,940.00	8.63%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	67	$13,706,880.00	91.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$15,001,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CM96		FLAGSTAR BANK, FSB	15	$3,253,390.00	9.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	158	$29,430,067.44	90.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$32,683,457.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CMA3		FLAGSTAR BANK, FSB	9	$1,207,216.86	9.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$11,424,320.62	90.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$12,631,537.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CMB1		FLAGSTAR BANK, FSB	18	$3,000,065.43	10.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$25,976,135.34	89.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$28,976,200.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CMD7		FLAGSTAR BANK, FSB	8	$363,463.19	6.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$5,343,862.60	93.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$5,707,325.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CME5		FLAGSTAR BANK, FSB	2	$243,900.00	2.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$9,621,378.86	97.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$9,865,278.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CMF2		FLAGSTAR BANK, FSB	21	$1,132,627.42	11.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$8,755,531.03	88.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$9,888,158.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CMG0		FLAGSTAR BANK, FSB	2	$286,701.44	5.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,777,336.46	94.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,064,037.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CMH8		FLAGSTAR BANK, FSB	6	$1,149,500.00	4.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$22,935,471.70	95.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$24,084,971.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CMJ4		FLAGSTAR BANK, FSB	9	$1,047,300.00	8.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$11,774,500.00	91.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$12,821,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CMV7		FLAGSTAR BANK, FSB	9	$2,029,000.00	13.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,972,500.00	86.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$15,001,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CMW5		FLAGSTAR BANK, FSB	9	$1,463,450.00	6.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$21,072,950.00	93.51%	0	$0.00	NA	0	$0.00	NA	0

Total			**124**	**$22,536,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CMX3		FLAGSTAR BANK, FSB	4	$813,500.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$31,286,480.00	97.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$32,099,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CMY1		FLAGSTAR BANK, FSB	7	$1,036,674.18	9.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$10,461,207.66	90.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,497,881.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CMZ8		FLAGSTAR BANK, FSB	7	$1,201,700.00	10.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$10,360,171.78	89.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$11,561,871.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CPF9		Unavailable	30	$5,813,713.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,813,713.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CPG7		FLAGSTAR BANK, FSB	8	$991,500.00	11.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,337,720.83	88.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,329,220.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CPJ1		Unavailable	6	$1,142,735.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,142,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CPK8		FLAGSTAR BANK, FSB	12	$1,917,006.57	9.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$19,351,115.49	90.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$21,268,122.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CPL6		Unavailable	8	$1,529,441.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,529,441.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CPM4		Unavailable	21	$4,847,272.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,847,272.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CPN2		FLAGSTAR BANK, FSB	3	$697,250.00	12.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,708,331.59	87.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,405,581.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CPP7		FLAGSTAR BANK, FSB	5	$750,870.00	17.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,651,480.00	82.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,402,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CPQ5		Unavailable	29	$6,477,360.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,477,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406CPR3		FLAGSTAR BANK, FSB	5	$809,950.00	5.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$13,791,858.00	94.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$14,601,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CVQ8		FIRST PLACE BANK	8	$881,276.75	27.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,312,550.00	72.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,193,826.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CVR6		Unavailable	9	$1,104,715.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,104,715.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CVS4		WACHOVIA MORTGAGE CORPORATION	10	$910,438.78	59.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$609,367.12	40.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,519,805.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CXD5		AMSOUTH BANK	35	$5,452,135.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,452,135.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CXE3		AMSOUTH BANK	20	$1,056,349.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,056,349.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CXF0		AMSOUTH BANK	19	$2,902,581.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,902,581.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CXG8		REPUBLIC BANK	65	$7,808,527.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$7,808,527.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CXH6		REPUBLIC BANK	53	$6,492,926.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,492,926.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CXJ2		FREEDOM MORTGAGE CORP	6	$910,676.00	87.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$127,400.00	12.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,038,076.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CXK9		FREEDOM MORTGAGE CORP	7	$1,010,620.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,010,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CXM5		FREEDOM MORTGAGE CORP	6	$453,500.00	44.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$554,500.00	55.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,008,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406CYA0		CITIBANK, N. A	19	$3,043,219.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,043,219.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CYC6		CITIBANK, N. A	14	$2,248,992.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,248,992.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CYE2		NATIONAL CITY MORTGAGE COMPANY	124	$27,262,203.23	69.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$11,965,367.10	30.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$39,227,570.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CYH5		NATIONAL CITY MORTGAGE COMPANY	13	$2,329,250.00	81.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$516,100.00	18.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,845,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CYT9		NATIONAL CITY MORTGAGE COMPANY	69	$9,136,505.62	71.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,558,638.80	28.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$12,695,144.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CYU6		NATIONAL CITY MORTGAGE COMPANY	11	$2,269,050.00	60.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,497,700.00	39.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,766,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CYW2		NATIONAL CITY MORTGAGE COMPANY	39	$3,898,535.14	76.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,173,993.07	23.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,072,528.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CYX0		NATIONAL CITY MORTGAGE COMPANY	11	$1,105,852.06	51.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,055,678.07	48.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,161,530.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CZA9		NATIONAL CITY MORTGAGE COMPANY	4	$467,200.00	43.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$597,663.66	56.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,064,863.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CZB7		NATIONAL CITY MORTGAGE COMPANY	44	$2,938,367.50	93.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$191,200.00	6.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$3,129,567.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406CZC5		NATIONAL CITY MORTGAGE COMPANY	30	$3,911,019.38	83.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$781,702.61	16.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,692,721.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CZM3		NATIONAL CITY MORTGAGE COMPANY	9	$2,165,753.75	91.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$193,000.00	8.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,358,753.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CZP6		NATIONAL CITY MORTGAGE COMPANY	24	$2,985,686.13	88.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$396,750.00	11.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,382,436.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CZQ4		NATIONAL CITY MORTGAGE COMPANY	16	$1,401,285.55	93.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$102,350.00	6.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,503,635.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D2B1		DLJ MORTGAGE CAPITAL INC	28	$5,822,407.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,822,407.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D2C9		DLJ MORTGAGE CAPITAL INC	143	$26,681,795.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$26,681,795.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D2D7		DLJ MORTGAGE CAPITAL INC	34	$7,527,093.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,527,093.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D2E5		DLJ MORTGAGE CAPITAL INC	26	$1,718,074.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,718,074.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D2F2		DLJ MORTGAGE CAPITAL INC	40	$3,974,400.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,974,400.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D2G0		DLJ MORTGAGE CAPITAL INC	184	$36,216,498.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$36,216,498.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D2H8		DLJ MORTGAGE CAPITAL INC	54	$13,020,122.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$13,020,122.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406D2J4		DLJ MORTGAGE CAPITAL INC	45	$2,678,912.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,678,912.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D2K1		DLJ MORTGAGE CAPITAL INC	32	$3,040,732.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,040,732.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D2L9		DLJ MORTGAGE CAPITAL INC	133	$26,258,183.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$26,258,183.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D2M7		DLJ MORTGAGE CAPITAL INC	36	$8,234,054.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,234,054.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D2N5		DLJ MORTGAGE CAPITAL INC	18	$1,023,338.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,023,338.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D2Y1		DLJ MORTGAGE CAPITAL INC	426	$12,957,978.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**426**	**$12,957,978.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D2Z8		DLJ MORTGAGE CAPITAL INC	24	$580,988.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$580,988.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D3M6		EMC MORTGAGE CORPORATION	38	$5,692,929.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,692,929.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D3P9		EMC MORTGAGE CORPORATION	29	$3,140,977.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,140,977.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D3Q7		EMC MORTGAGE CORPORATION	261	$43,854,867.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**261**	**$43,854,867.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D3R5		EMC MORTGAGE CORPORATION	136	$21,765,393.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$21,765,393.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D3S3		EMC MORTGAGE CORPORATION	199	$28,809,149.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**199**	**$28,809,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D3T1		EMC MORTGAGE CORPORATION	140	$19,235,230.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$19,235,230.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D5B8		LEHMAN BROTHERS HOLDINGS, INC	21	$3,737,419.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,737,419.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D5C6		LEHMAN BROTHERS HOLDINGS, INC	77	$13,494,221.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$13,494,221.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D5D4		LEHMAN BROTHERS HOLDINGS, INC	47	$7,388,428.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,388,428.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D5E2		LEHMAN BROTHERS HOLDINGS, INC	21	$2,029,710.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,029,710.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D5F9		LEHMAN BROTHERS HOLDINGS, INC	113	$24,450,238.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$24,450,238.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D5G7		LEHMAN BROTHERS HOLDINGS, INC	699	$153,882,740.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**699**	**$153,882,740.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D5H5		LEHMAN BROTHERS HOLDINGS, INC	68	$4,658,358.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$4,658,358.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D5J1		LEHMAN BROTHERS HOLDINGS, INC	84	$8,322,248.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$8,322,248.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D5K8		LEHMAN BROTHERS HOLDINGS, INC	170	$34,896,118.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$34,896,118.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D5L6		LEHMAN BROTHERS HOLDINGS, INC	33	$2,139,436.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,139,436.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D5M4			47	$4,300,958.17	100%	0	$0.00	NA	0	$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC										
Total			**47**	**$4,300,958.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D5N2		LEHMAN BROTHERS HOLDINGS, INC	58	$11,337,134.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,337,134.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D5P7		LEHMAN BROTHERS HOLDINGS, INC	33	$2,010,063.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,010,063.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D5Q5		LEHMAN BROTHERS HOLDINGS, INC	16	$1,452,931.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,452,931.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D5R3		LEHMAN BROTHERS HOLDINGS, INC	30	$3,729,961.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,729,961.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D6Z4		UBS WARBURG REAL ESTATE SECURITIES, INC	33	$8,385,844.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,385,844.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D7A8		UBS WARBURG REAL ESTATE SECURITIES, INC	87	$19,972,179.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$19,972,179.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D7B6		UBS WARBURG REAL ESTATE SECURITIES, INC	86	$16,010,821.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$16,010,821.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D7C4		UBS WARBURG REAL ESTATE SECURITIES, INC	43	$5,658,560.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,658,560.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D7D2		UBS WARBURG REAL ESTATE SECURITIES, INC	86	$7,316,386.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$7,316,386.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D7E0		UBS WARBURG REAL ESTATE SECURITIES,	13	$1,005,793.22	100%	0	$0.00	NA	0	$0.00	NA	0

		INC										
Total			**13**	**$1,005,793.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DAA4		WASHINGTON MUTUAL BANK, FA	1	$199,989.22	8.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,086,871.15	91.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,286,860.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DAB2		WASHINGTON MUTUAL BANK, FA	27	$6,348,106.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,348,106.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DAC0		WASHINGTON MUTUAL BANK	22	$4,576,343.49	67.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,186,645.79	32.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,762,989.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DAD8		WASHINGTON MUTUAL BANK	132	$25,089,130.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$25,089,130.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DAE6		WASHINGTON MUTUAL BANK, FA	90	$19,078,189.83	34.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	158	$36,194,767.79	65.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$55,272,957.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DAF3		WASHINGTON MUTUAL BANK, FA	1,275	$278,638,638.36	99.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$207,378.95	0.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,276**	**$278,846,017.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DAM8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	$14,996,307.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$14,996,307.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DAN6		FIRST HORIZON HOME LOAN CORPORATION	19	$3,796,054.00	61.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,342,825.00	38.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,138,879.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DBG0		FIRST HORIZON HOME LOAN CORPORATION	189	$17,478,434.78	99.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$84,716.46	0.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$17,563,151.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406DBH8		FIRST HORIZON HOME LOAN CORPORATION	92	$19,434,451.00	93.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,265,300.00	6.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$20,699,751.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DG59		BANK OF AMERICA NA	68	$13,495,842.66	45.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$16,474,114.12	54.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$29,969,956.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DG67		BANK OF AMERICA NA	360	$73,868,201.46	62.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	208	$44,840,212.52	37.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**568**	**$118,708,413.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DG83		BANK OF AMERICA NA	28	$5,606,439.97	65.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,994,420.21	34.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,600,860.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DJH0		LEHMAN BROTHERS HOLDINGS, INC	581	$131,327,188.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**581**	**$131,327,188.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DJJ6		LEHMAN BROTHERS HOLDINGS, INC	2,617	$543,843,110.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,617**	**$543,843,110.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DJK3		LEHMAN BROTHERS HOLDINGS, INC	380	$81,986,043.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**380**	**$81,986,043.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DJL1		LEHMAN BROTHERS HOLDINGS, INC	40	$10,673,754.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,673,754.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DJM9		LEHMAN BROTHERS HOLDINGS, INC	904	$183,191,411.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**904**	**$183,191,411.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DJN7		LEHMAN BROTHERS HOLDINGS, INC	77	$15,910,714.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$15,910,714.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DJP2		LEHMAN BROTHERS HOLDINGS, INC	75	$14,611,562.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$14,611,562.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406DJR8		LEHMAN BROTHERS HOLDINGS, INC	132	$26,685,960.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$26,685,960.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DJS6		LEHMAN BROTHERS HOLDINGS, INC	65	$12,924,512.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$12,924,512.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DJT4		LEHMAN BROTHERS HOLDINGS, INC	583	$108,718,528.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**583**	**$108,718,528.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DJU1		LEHMAN BROTHERS HOLDINGS, INC	67	$12,562,634.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$12,562,634.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DJV9		LEHMAN BROTHERS HOLDINGS, INC	73	$13,620,109.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$13,620,109.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DJW7		LEHMAN BROTHERS HOLDINGS, INC	92	$17,601,242.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$17,601,242.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DJX5		LEHMAN BROTHERS HOLDINGS, INC	28	$4,634,672.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,634,672.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DKC9		WASHINGTON MUTUAL BANK	3	$639,585.78	5.67%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	$5,157,536.26	45.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,482,531.51	48.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,279,653.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DKD7		LEHMAN BROTHERS HOLDINGS, INC	41	$6,601,012.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,601,012.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DKE5		LEHMAN BROTHERS HOLDINGS, INC	47	$7,019,229.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,019,229.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DKF2		SOUTHTRUST MORTGAGE CORPORATION	13	$2,393,220.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,393,220.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406DKG0		SOUTHTRUST MORTGAGE CORPORATION	16	$1,703,674.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,703,674.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DWR3		UBS WARBURG REAL ESTATE SECURITIES, INC	24	$5,994,524.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,994,524.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DWS1		UBS WARBURG REAL ESTATE SECURITIES, INC	25	$5,789,067.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,789,067.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DZ25		DLJ MORTGAGE CAPITAL INC	34	$6,133,130.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,133,130.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DZ33		DLJ MORTGAGE CAPITAL INC	95	$17,423,671.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$17,423,671.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DZ41		DLJ MORTGAGE CAPITAL INC	35	$6,403,967.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,403,967.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DZ74		DLJ MORTGAGE CAPITAL INC	8	$1,085,201.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,085,201.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DZ82		DLJ MORTGAGE CAPITAL INC	43	$7,229,428.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,229,428.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DZ90		DLJ MORTGAGE CAPITAL INC	8	$1,169,561.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,169,561.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DZM1		DLJ MORTGAGE CAPITAL INC	31	$7,206,052.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,206,052.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DZN9		DLJ MORTGAGE CAPITAL INC	28	$4,692,996.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,692,996.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406DZQ2		DLJ MORTGAGE CAPITAL INC	12	$1,792,971.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,792,971.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DZR0		DLJ MORTGAGE CAPITAL INC	18	$2,295,228.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,295,228.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DZS8		DLJ MORTGAGE CAPITAL INC	13	$1,528,635.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,528,635.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DZU3		DLJ MORTGAGE CAPITAL INC	49	$8,147,753.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,147,753.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DZV1		DLJ MORTGAGE CAPITAL INC	53	$7,280,317.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$7,280,317.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DZW9		DLJ MORTGAGE CAPITAL INC	41	$5,045,936.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,045,936.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EAM6		WASHINGTON MUTUAL BANK, FA	5	$1,208,048.94	34.75%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP	11	$2,268,292.95	65.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,476,341.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EAN4		WASHINGTON MUTUAL BANK, FA	3	$477,833.47	7.1%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP	47	$6,252,410.61	92.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,730,244.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EAP9		WASHINGTON MUTUAL SECURITIES CORP	81	$7,387,148.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$7,387,148.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EAQ7		WASHINGTON MUTUAL SECURITIES CORP	74	$5,897,816.37	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**74**	**$5,897,816.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EAR5		WASHINGTON MUTUAL SECURITIES CORP	32	$2,530,313.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,530,313.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EAS3		WASHINGTON MUTUAL BANK, FA	1	$29,259.81	1.35%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP	25	$2,133,874.75	98.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,163,134.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L2G3		AMERICAN HOME MORTGAGE CORPORATION	4	$560,005.82	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	7	$458,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	57	$6,639,274.09	1.84%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$53,284.43	0.01%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,161,863.07	0.6%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	10	$1,472,138.61	0.41%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	136	$16,424,638.41	4.56%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	18	$1,941,494.20	0.54%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	559	$71,451,246.68	19.82%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$244,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	15	$2,959,653.01	0.82%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	55	$8,005,511.59	2.22%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	10	$1,435,219.65	0.4%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	60	$7,295,673.56	2.02%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	2	$161,147.53	0.04%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	7	$953,711.13	0.26%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$80,150.00	0.02%	0	$0.00	NA	0	$0.00	NA	0

	HOLYOKE CREDIT UNION	1	$126,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	$1,057,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	$30,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	13	$1,288,217.61	0.36%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	$263,972.28	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	$151,125.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	3	$275,061.52	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$79,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	$583,078.55	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NETBANK FUNDING SERVICES	1	$53,382.49	0.01%	0	$0.00	NA	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	$243,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	$339,584.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	8	$784,371.22	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	11	$1,536,359.36	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,454,034.15	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$669,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	30	$3,090,418.15	0.86%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	85	$10,054,164.90	2.79%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	$87,881.85	0.02%	0	$0.00	NA	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	$366,555.86	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	$2,029,383.24	0.56%	0	$0.00	NA	0	$0.00	NA	0
		7	$845,342.13	0.23%	0	$0.00	NA	0	$0.00	NA	0

		TRUSTCORP MORTGAGE COMPANY										
		TRUSTMARK NATIONAL BANK	3	$159,644.21	0.04%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	2	$240,038.22	0.07%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$179,020.42	0.05%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	30	$3,288,582.93	0.91%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	13	$1,430,051.51	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	$1,386,161.22	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	368	$45,984,721.88	12.76%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	57	$7,185,499.61	1.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,232	$152,649,039.63	42.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,898**	**$360,449,203.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L2P3		AMERICAN HOME MORTGAGE CORPORATION	3	$378,153.50	0.05%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	1	$183,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	92	$12,674,959.61	1.73%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$5,277,882.61	0.72%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	20	$2,672,957.41	0.36%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,742,790.47	0.51%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	283	$41,512,512.02	5.67%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$570,020.17	0.08%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	590	$85,073,148.79	11.61%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$639,638.05	0.09%	0	$0.00	NA	0	$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	134	$20,282,928.93	2.77%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	2	$107,410.65	0.01%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	62	$10,655,844.35	1.45%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	4	$714,223.29	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	36	$4,135,300.66	0.56%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	3	$298,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	$332,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	4	$725,735.32	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	32	$4,369,735.74	0.6%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	4	$668,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	$1,459,927.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	$498,092.33	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	2	$176,050.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$788,099.49	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	$975,517.75	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	4	$310,437.19	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	$974,846.76	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	$960,656.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	2	$172,721.98	0.02%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	3	$400,603.74	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$443,495.43	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,726,510.83	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	5	$487,807.47	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	75	$10,415,043.36	1.42%	0	$0.00	NA	0	$0.00	NA	0
		1	$48,300.00	0.01%	0	$0.00	NA	0	$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY										
		THE HUNTINGTON NATIONAL BANK	15	$1,541,206.59	0.21%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$214,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	11	$1,227,584.88	0.17%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	1	$132,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	21	$2,711,737.42	0.37%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	$638,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	141	$20,495,049.33	2.8%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	22	$3,442,557.96	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	168	$28,670,012.28	3.91%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$145,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	91	$15,057,390.33	2.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,806	$443,423,153.42	60.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**4,760**	**$732,552,493.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L2Q1		AMERICAN HOME MORTGAGE CORPORATION	9	$533,882.18	1.52%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	3	$195,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$869,360.79	2.47%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	5	$444,863.67	1.27%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	$341,612.11	0.97%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	16	$2,142,052.45	6.1%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES,	2	$239,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0

		LLC										
		HOMEBANC MORTGAGE CORPORATION	2	$175,685.01	0.5%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$146,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	11	$529,082.66	1.51%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	4	$257,715.81	0.73%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$59,803.82	0.17%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$406,409.91	1.16%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$407,463.73	1.16%	0	$0.00	NA	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B	2	$73,241.84	0.21%	0	$0.00	NA	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	1	$25,724.71	0.07%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	$107,990.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	4	$269,852.81	0.77%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	10	$980,135.77	2.79%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	12	$710,067.76	2.02%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	$103,377.52	0.29%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	$773,778.25	2.2%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$263,300.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$56,865.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	2	$122,329.58	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	$413,355.78	1.18%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$249,522.31	0.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	176	$24,173,820.74	68.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**303**	**$35,136,894.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L3D9			3	$598,188.71	1.45%	0	$0.00	NA	0	$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION										
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$165,011.25	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	4	$431,183.28	1.04%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,590,000.85	3.85%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$166,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	2	$190,552.91	0.46%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	$526,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	10	$1,194,113.51	2.89%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	4	$676,704.65	1.64%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$101,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$213,770.26	0.52%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	$1,936,724.60	4.69%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$76,587.51	0.19%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	3	$313,900.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	39	$4,925,622.10	11.93%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$252,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	15	$1,347,827.96	3.26%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	4	$187,261.56	0.45%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	$171,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON	1	$98,920.82	0.24%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL BANK										
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$197,286.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	12	$1,681,620.53	4.07%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$61,386.03	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	40	$4,683,799.36	11.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$19,514,791.98	47.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**345**	**$41,302,703.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L3E7		AMERICAN HOME MORTGAGE CORPORATION	8	$1,112,315.29	13.95%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$946,535.85	11.87%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$718,014.74	9%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	$417,000.00	5.23%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	4	$310,290.03	3.89%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$196,198.47	2.46%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	4	$322,310.65	4.04%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$573,485.48	7.19%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$139,500.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	11	$994,393.59	12.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,243,942.02	28.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$7,973,986.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L3N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,288,670.25	69.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$554,500.00	30.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,843,170.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31371L3P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,334,914.92	79.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$849,900.00	20.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,184,814.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L3Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,428,248.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,428,248.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L3R8		AMERICAN HOME MORTGAGE CORPORATION	7	$623,334.20	2.25%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$531,260.81	1.92%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,331,180.79	4.81%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	2	$240,877.17	0.87%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	21	$1,793,640.97	6.48%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	10	$914,380.85	3.3%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	24	$2,139,836.06	7.73%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	$193,750.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	4	$404,150.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$56,192.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$448,819.08	1.62%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$38,718.90	0.14%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	1	$53,986.34	0.19%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	2	$184,200.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$100,314.69	0.36%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	3	$375,438.66	1.36%	0	$0.00	NA	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	1	$78,038.14	0.28%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$47,468.63	0.17%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	1	$111,079.07	0.4%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	4	$232,821.80	0.84%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$263,643.69	0.95%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	$1,211,292.03	4.37%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	6	$663,141.55	2.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	164	$15,657,114.85	56.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**295**	**$27,694,680.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L3S6		BANK OF AMERICA NA	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$964,027.18	1.9%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	12	$2,322,741.14	4.57%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	12	$2,291,807.86	4.51%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$269,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	8	$1,314,690.09	2.58%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$199,506.35	0.39%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$215,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	9	$1,471,128.26	2.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	226	$41,493,690.34	81.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**277**	**$50,862,891.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L3U1		COUNTRYWIDE HOME LOANS, INC	33	$4,355,066.62	15.24%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	$632,788.01	2.21%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$146,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$199,515.98	0.7%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$131,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0

		IRWIN MORTGAGE CORPORATION	1	$119,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	4	$741,785.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$100,112.08	0.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$22,150,455.87	77.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$28,576,223.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L3W7		BANK OF AMERICA NA	4	$673,032.80	5.74%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$145,450.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	$677,309.00	5.78%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	$509,167.14	4.34%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	1	$230,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$120,455.09	1.03%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	6	$1,050,184.00	8.96%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	2	$382,410.00	3.26%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	3	$313,636.95	2.67%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$403,947.18	3.45%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$478,140.00	4.08%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$284,657.55	2.43%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	5	$932,984.34	7.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,524,177.42	47.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$11,725,551.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$330,700.11	0.59%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	1	$164,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$573,814.65	1.02%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	380	$51,609,777.16	91.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,502,258.86	6.24%	0	$0.00	NA	0	$0.00	NA	0

Total			**414**	**$56,180,550.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L3Y3		EVERBANK	22	$2,032,249.70	39.31%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$40,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$241,259.14	4.67%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	2	$327,366.69	6.33%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$539,300.00	10.43%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$642,326.34	12.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,347,622.99	26.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$5,170,124.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L3Z0		SUNTRUST MORTGAGE INC	2	$124,893.17	18.91%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$74,810.00	11.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$460,843.41	69.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$660,546.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L4G1		AMERICAN HOME MORTGAGE CORPORATION	2	$217,206.57	7.35%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$133,738.84	4.52%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$50,137.02	1.7%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$75,502.56	2.55%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	$440,684.37	14.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,039,555.27	68.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,956,824.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L4W6		HOMESTREET BANK	2	$480,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	5	$1,131,513.00	5.24%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	$10,490,231.98	48.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$9,511,190.68	44%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$21,612,935.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31371L4X4		HOMESTREET BANK	9	$1,963,200.00	8.26%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	62	$11,815,971.00	49.69%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	$4,379,796.81	18.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,619,529.70	23.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$23,778,497.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L5B1		HOMESTREET BANK	4	$976,400.00	29.98%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	13	$2,280,818.00	70.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,257,218.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LZL6		AMERICAN HOME MORTGAGE CORPORATION	6	$962,203.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	5	$516,830.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	$1,383,846.11	0.46%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	6	$781,487.25	0.26%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	15	$2,002,413.91	0.67%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	3	$355,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$397,386.31	0.13%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	203	$28,047,414.78	9.33%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	$333,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	$7,572,200.31	2.52%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	187	$29,563,272.17	9.83%	0	$0.00	NA	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	2	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	4	$595,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	8	$1,201,778.43	0.4%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	2	$255,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	2	$248,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	8	$795,601.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	$471,587.39	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	9	$628,342.03	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	$947,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$789,091.37	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	$5,277,068.39	1.76%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	$497,580.93	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	12	$2,386,425.46	0.79%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	4	$177,618.45	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	$1,002,915.02	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	58	$8,103,867.00	2.7%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	11	$1,243,411.74	0.41%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	2	$504,477.40	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	$71,727.81	0.02%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	2	$114,357.82	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	$65,398.96	0.02%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	$100,626.05	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	$692,476.58	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	$617,804.08	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	$2,424,252.05	0.81%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$278,892.13	0.09%	0	$0.00	NA	0	$0.00	NA	0

		UNION PLANTERS BANK NA	9	$881,916.93	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,224	$197,666,774.24	65.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,948**	**$300,606,695.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LZM4		AMERICAN HOME MORTGAGE CORPORATION	7	$1,057,157.48	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	7	$588,550.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$594,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	12	$1,188,672.75	0.46%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	5	$821,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	3	$348,998.38	0.13%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	257	$52,472,130.87	20.24%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	$530,195.94	0.2%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	$4,235,020.63	1.63%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	64	$14,210,576.01	5.48%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	28	$2,509,875.41	0.97%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	5	$484,159.55	0.19%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	9	$887,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	20	$3,062,796.75	1.18%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	35	$2,750,978.45	1.06%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	6	$460,210.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	21	$2,519,100.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	40	$3,666,969.91	1.41%	0	$0.00	NA	0	$0.00	NA	0
			2	$223,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

		MARKET STREET MORTGAGE CORPORATION										
		MIDFIRST BANK	4	$327,225.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$866,515.98	0.33%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	$3,031,991.21	1.17%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,527,216.81	0.59%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	4	$467,436.64	0.18%	0	$0.00	NA	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B	6	$736,670.13	0.28%	0	$0.00	NA	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	7	$781,762.86	0.3%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	71	$9,893,603.00	3.82%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	16	$1,602,068.97	0.62%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	13	$1,732,278.85	0.67%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	8	$876,068.25	0.34%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$183,431.54	0.07%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	4	$290,467.07	0.11%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$118,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	6	$712,028.79	0.27%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	2	$185,323.33	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$580,920.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	$622,554.79	0.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	729	$142,121,324.06	54.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,488**	**$259,269,329.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LZS1		AMERICAN HOME MORTGAGE CORPORATION	22	$3,764,841.52	1.72%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	4	$658,527.93	0.3%	0	$0.00	NA	0	$0.00	NA	0

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	40	$6,184,642.35	2.83%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICA NA	4	$329,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$162,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$399,705.53	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	11	$1,878,579.11	0.86%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	15	$2,773,283.48	1.27%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	41	$8,901,154.29	4.07%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	$102,658.53	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	$530,894.59	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$376,753.21	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	8	$1,790,373.82	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	354	$69,148,188.46	31.64%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	24	$4,496,471.79	2.06%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	$960,986.92	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	$774,218.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$253,672.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	53	$9,194,081.92	4.21%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	2	$355,791.78	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	21	$4,145,800.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	7	$664,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE	3	$393,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY LLC										
		MORTGAGEAMERICA INC	1	$333,351.59	0.15%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	$7,802,578.84	3.57%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	$2,441,549.56	1.12%	0	$0.00	NA	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B	3	$624,315.91	0.29%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$80,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER BANK	5	$995,438.43	0.46%	0	$0.00	NA	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	4	$636,409.98	0.29%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	27	$3,934,682.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	5	$848,347.68	0.39%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	4	$738,776.72	0.34%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	13	$1,389,909.18	0.64%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	3	$677,214.57	0.31%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	5	$550,707.98	0.25%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	18	$2,691,654.59	1.23%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	$1,954,786.51	0.89%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	11	$1,854,406.08	0.85%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	45	$7,108,782.62	3.25%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$439,685.85	0.2%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	2	$518,176.73	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$492,589.70	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	$385,057.07	0.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	389	$63,673,017.39	29.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,254**	**$218,532,914.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LZT9			70	$11,198,035.07	1.66%	0	$0.00	NA	0	$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION										
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	$3,938,723.70	0.58%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	32	$4,288,220.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$253,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	74	$10,014,787.24	1.49%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	186	$35,073,132.38	5.21%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL FEDERAL BANK	6	$567,903.45	0.08%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	$230,564.69	0.03%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	13	$1,966,276.64	0.29%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$593,857.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	42	$7,946,186.78	1.18%	0	$0.00	NA	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	4	$467,590.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,291	$230,128,537.18	34.16%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	123	$20,248,086.19	3.01%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND BANK	9	$1,443,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	4	$584,345.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	16	$2,622,335.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	31	$6,604,782.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	195	$31,022,772.08	4.6%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	1	$53,700.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	14	$1,537,115.34	0.23%	0	$0.00	NA	0	$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	4	$802,196.69	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	169	$26,756,187.86	3.97%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	49	$8,995,254.24	1.34%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	$732,047.29	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	5	$510,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	54	$7,864,327.42	1.17%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$5,000,609.75	0.74%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	115	$16,780,009.57	2.49%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	133	$22,863,618.82	3.39%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	16	$2,200,517.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	24	$3,404,416.55	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	72	$12,006,281.88	1.78%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	198	$33,477,624.01	4.97%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	11	$1,223,188.45	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	130	$18,806,876.10	2.79%	0	$0.00	NA	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	29	$2,308,431.17	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	81	$11,160,586.40	1.66%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	33	$3,837,583.89	0.57%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	$2,768,174.99	0.41%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	66	$8,562,398.20	1.27%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	42	$4,987,258.95	0.74%	0	$0.00	NA	0	$0.00	NA	0
	WACHOVIA MORTGAGE	1	$129,873.65	0.02%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		WASHTENAW MORTGAGE COMPANY	18	$2,535,265.68	0.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	698	$105,250,914.97	15.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**4,132**	**$673,747,693.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LZU6		AMERICAN HOME MORTGAGE CORPORATION	48	$6,189,014.62	4.69%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	6	$590,162.27	0.45%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	5	$696,900.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	15	$1,038,096.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	2	$276,912.71	0.21%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$398,081.01	0.3%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$254,758.04	0.19%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	46	$6,560,641.59	4.97%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	9	$1,027,397.47	0.78%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL FEDERAL BANK	1	$129,101.69	0.1%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	$175,840.89	0.13%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$142,864.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	36	$5,111,303.29	3.87%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	9	$1,182,522.56	0.9%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	7	$533,284.28	0.4%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	7	$1,338,229.91	1.01%	0	$0.00	NA	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	3	$718,516.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	54	$7,513,824.98	5.69%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	5	$575,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	1	$203,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	8	$1,195,655.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	$164,847.17	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	$1,418,791.10	1.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	4	$314,776.20	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	$900,937.94	0.68%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	2	$297,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	$1,209,209.24	0.92%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	92	$12,312,651.04	9.33%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$377,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	7	$537,594.72	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	11	$2,627,117.90	1.99%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	10	$983,038.58	0.74%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	112	$13,330,485.22	10.1%	0	$0.00	NA	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	2	$234,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	33	$3,209,794.08	2.43%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	$722,359.87	0.55%	0	$0.00	NA	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	$257,839.72	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	$3,144,569.45	2.38%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	$1,414,311.36	1.07%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	$661,314.51	0.5%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL BANK OF	2	$132,352.98	0.1%	0	$0.00	NA	0	$0.00	NA	0

		INDIANAPOLIS										
		UNION PLANTERS BANK NA	8	$792,925.08	0.6%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	2	$494,228.46	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$708,303.11	0.54%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	4	$440,875.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	18	$3,671,340.27	2.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	347	$45,765,087.21	34.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,021**	**$131,977,006.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PY20		Unavailable	1	$166,155.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$166,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PY61		WASHINGTON MUTUAL BANK, FA	5	$1,275,130.58	72.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$490,499.40	27.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,765,629.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PYG9		CITIMORTGAGE, INC	1	$183,969.51	4.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,718,449.78	95.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,902,419.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PYK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	$3,448,358.81	86.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$547,720.64	13.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,996,079.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PYL8		CITIMORTGAGE, INC	1	$130,000.00	11.92%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$345,281.26	31.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$615,429.50	56.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,090,710.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PYV6		CITIMORTGAGE, INC	2	$290,004.78	65.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$155,000.00	34.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$445,004.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KH82		BANCORPSOUTH BANK	1	$200,250.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
			1	$333,317.24	3.31%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF THE CASCADES										
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$194,093.78	1.93%	0	$0.00	NA	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	$199,770.59	1.99%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$445,388.53	4.43%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	2	$662,239.52	6.58%	0	$0.00	NA	0	$0.00	NA	0
		KEYSTONE NAZARETH BANK & TRUST	1	$198,136.36	1.97%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$560,701.55	5.57%	0	$0.00	NA	0	$0.00	NA	0
		NORWOOD COOPERATIVE BANK	1	$190,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
		PAWTUCKET CREDIT UNION	1	$235,000.00	2.34%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	1	$176,411.39	1.75%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$229,736.18	2.28%	0	$0.00	NA	0	$0.00	NA	0
		THE PEOPLES CREDIT UNION	11	$2,331,236.29	23.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,105,091.65	40.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,061,373.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KH90		CENTRAL MORTGAGE COMPANY	2	$244,990.85	0.41%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	90	$15,310,287.61	25.49%	0	$0.00	NA	0	$0.00	NA	0
		SKY FINANCIAL GROUP	3	$298,737.75	0.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	217	$44,213,667.51	73.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**312**	**$60,067,683.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJA5		FIRST MORTGAGE CORPORATION	1	$70,433.11	0.16%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$98,806.15	0.22%	0	$0.00	NA	0	$0.00	NA	0
		MACON SAVINGS BANK	1	$174,106.12	0.39%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	85	$14,389,285.91	32.14%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$272,926.28	0.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$30,005,818.43	66.48%	0	$0.00	NA	0	$0.00	NA	0

Total			**269**	**$45,011,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJB3		PENTAGON FEDERAL CREDIT UNION	170	$25,103,654.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$25,103,654.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJC1		ASSOCIATED MORTGAGE INC	6	$778,058.86	7.72%	0	$0.00	NA	0	$0.00	NA	0
		CARROLLTON BANK	1	$33,377.26	0.33%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$199,267.24	1.98%	0	$0.00	NA	0	$0.00	NA	0
		EXTRACO MORTGAGE	1	$105,611.63	1.05%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$35,369.93	0.35%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$104,615.31	1.04%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$64,761.86	0.64%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	1	$225,000.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	2	$239,867.95	2.38%	0	$0.00	NA	0	$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC	1	$119,560.34	1.19%	0	$0.00	NA	0	$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	$79,706.89	0.79%	0	$0.00	NA	0	$0.00	NA	0
		HARRY MORTGAGE COMPANY	1	$71,736.20	0.71%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND BANK	2	$153,435.78	1.52%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	2	$199,071.25	1.97%	0	$0.00	NA	0	$0.00	NA	0
		INDIAN VILLAGE COMMUNITY BANK	1	$19,926.72	0.2%	0	$0.00	NA	0	$0.00	NA	0
		KEYSTONE NAZARETH BANK & TRUST	1	$70,200.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$90,666.60	0.9%	0	$0.00	NA	0	$0.00	NA	0
		MIDWEST LOAN SERVICES INC	2	$65,957.46	0.65%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$54,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	$1,215,632.72	12.06%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE	1	$74,725.22	0.74%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE COMPANY - DEDICATED CHANNEL										
		NORTHWESTERN MORTGAGE COMPANY	1	$54,891.73	0.54%	0	$0.00	NA	0	$0.00	NA	0
		PROGRESSIVE SAVINGS BANK FSB	1	$26,490.21	0.26%	0	$0.00	NA	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$177,846.01	1.76%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	1	$158,825.02	1.58%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	2	$323,143.82	3.2%	0	$0.00	NA	0	$0.00	NA	0
		UNIONBANK	1	$80,210.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,260,155.94	52.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$10,082,511.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$674,445.12	2.33%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$618,576.77	2.13%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$143,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$206,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$274,377.90	0.95%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$175,607.66	0.61%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$253,613.11	0.87%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$668,802.83	2.31%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	2	$303,312.28	1.05%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$181,174.65	0.62%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	$163,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WAUSAU	1	$144,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		BANKILLINOIS	1	$152,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$197,600.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$273,851.24	0.94%	0	$0.00	NA	0	$0.00	NA	0
			1	$260,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK										
	BETHPAGE FEDERAL CREDIT UNION	3	$725,574.26	2.5%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$484,222.93	1.67%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$251,421.52	0.87%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$370,953.22	1.28%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	$439,133.53	1.51%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$210,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$140,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$597,102.78	2.06%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$643,724.76	2.22%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$236,800.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$287,500.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$160,700.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$150,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$124,717.23	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$228,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$329,115.43	1.13%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	$437,371.13	1.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$453,360.62	1.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	$224,938.32	0.78%	0	$0.00	NA	0	$0.00	NA	0
		1	$180,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FINANCIAL BANK										
	FIRST MERIT MORTGAGE CORPORATION	1	$141,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$176,587.71	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$126,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$480,807.03	1.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$137,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$195,051.22	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	2	$332,738.66	1.15%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$166,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$264,885.43	0.91%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	$512,236.80	1.77%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$149,655.67	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$175,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$133,297.77	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	$129,770.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$136,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	$165,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$235,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$131,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$160,885.23	0.55%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$327,995.34	1.13%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$803,950.02	2.77%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$340,507.62	1.17%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$145,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		1	$149,650.87	0.52%	0	$0.00	NA	0	$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC										
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$649,937.56	2.24%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$908,073.03	3.13%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$332,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	1	$130,067.09	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$200,028.39	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$145,150.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$789,500.86	2.72%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$547,630.40	1.89%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$125,420.19	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$189,576.46	0.65%	0	$0.00	NA	0	$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$164,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$128,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$966,540.63	3.33%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$136,690.09	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$189,071.32	0.65%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$236,090.05	0.81%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$201,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY STATE BANK	2	$380,590.55	1.31%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	9	$1,324,203.95	4.57%	0	$0.00	NA	0	$0.00	NA	0

		SOUND COMMUNITY BANK	1	$160,619.49	0.55%	0	$0.00	NA	0	$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$150,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$172,608.65	0.6%	0	$0.00	NA	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	1	$129,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$539,475.91	1.86%	0	$0.00	NA	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$137,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$175,636.09	0.61%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$224,491.02	0.77%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$189,919.40	0.65%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$427,406.33	1.47%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$308,300.99	1.06%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$175,590.04	0.61%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$175,178.25	0.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$780,296.34	2.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$28,997,509.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$152,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$203,382.21	1.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	$151,661.16	0.86%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$259,420.41	1.48%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	4	$769,287.56	4.38%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$147,674.91	0.84%	0	$0.00	NA	0	$0.00	NA	0
		BANK CALUMET, N.A	1	$139,687.91	0.8%	0	$0.00	NA	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	3	$514,916.06	2.93%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$349,590.13	1.99%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	$255,650.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$215,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$125,727.30	0.72%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$246,948.28	1.41%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,238.17	0.88%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$288,474.54	1.64%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$174,111.01	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$172,320.66	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$154,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	$203,196.03	1.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$139,687.91	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$457,824.88	2.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$352,197.68	2%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$857,913.48	4.88%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$587,223.39	3.34%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$130,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	$127,714.66	0.73%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$463,982.89	2.64%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$199,554.16	1.14%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$231,482.83	1.32%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	2	$318,299.28	1.81%	0	$0.00	NA	0	$0.00	NA	0
		3	$606,183.27	3.45%	0	$0.00	NA	0	$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION										
	MARSHALL COMMUNITY CREDIT UNION	1	$235,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,643.34	0.91%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$185,186.26	1.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$232,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	$471,202.83	2.68%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$294,641.72	1.68%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$133,709.98	0.76%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$389,130.62	2.21%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$233,652.99	1.33%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$332,967.01	1.9%	0	$0.00	NA	0	$0.00	NA	0
	QUAKER CITY BANK	1	$269,398.12	1.53%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$149,675.35	0.85%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$156,650.02	0.89%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$226,992.86	1.29%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	3	$638,556.39	3.63%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$125,600.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$146,477.55	0.83%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$490,510.22	2.79%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	$149,266.51	0.85%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE	1	$148,800.00	0.85%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		UNIONBANK	2	$322,598.75	1.84%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$132,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,857,832.71	15%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$17,791,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJH0		ARVEST MORTGAGE COMPANY	40	$7,541,547.68	9.58%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	297	$61,136,371.43	77.69%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$191,813.39	0.24%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	9	$1,527,775.75	1.94%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$584,146.76	0.74%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$268,996.65	0.34%	0	$0.00	NA	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$576,357.62	0.73%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	6	$1,248,300.09	1.59%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$270,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$158,084.72	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,184,421.54	6.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**390**	**$78,687,815.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJJ6		ARVEST MORTGAGE COMPANY	54	$10,079,376.41	14.26%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	221	$49,956,006.35	70.69%	0	$0.00	NA	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$149,839.65	0.21%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$239,737.31	0.34%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	14	$2,543,989.72	3.6%	0	$0.00	NA	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$130,360.49	0.18%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	5	$950,458.13	1.35%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS STATE BANK	3	$541,023.88	0.77%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	1	$198,824.40	0.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,046,791.66	8.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**332**	**$70,836,408.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJK3		ARVEST MORTGAGE COMPANY	4	$706,224.68	7.06%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	$7,626,404.10	76.2%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$129,533.62	1.29%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	$629,846.60	6.29%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS STATE BANK	1	$155,735.17	1.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$760,235.15	7.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,007,979.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJL1		ARVEST MORTGAGE COMPANY	12	$2,524,199.39	13.58%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	63	$13,177,309.29	70.91%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$159,401.40	0.86%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	6	$1,354,684.89	7.29%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$222,357.42	1.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,144,681.91	6.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$18,582,634.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJM9		AMERICAN NATIONAL BANK, TERRELL	1	$135,874.04	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$517,510.76	1.31%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$153,607.60	0.39%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEWPORT	2	$431,808.35	1.09%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WAUSAU	1	$266,974.88	0.68%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC	1	$280,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	1	$280,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL CENTER,	1	$155,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	L.L.C										
	CENTRAL PACIFIC BANK	1	$167,844.40	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$199,819.19	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	$210,167.16	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$177,464.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	$234,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	4	$1,008,852.93	2.56%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$211,116.58	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$348,400.74	0.88%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	$256,995.91	0.65%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	1	$135,363.47	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$336,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	$276,617.24	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$156,654.77	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$596,989.89	1.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	$569,926.37	1.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$152,858.29	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$225,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$174,833.95	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	$276,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$955,300.15	2.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	$2,024,149.14	5.13%	0	$0.00	NA	0	$0.00	NA	0

	FREMONT BANK	19	$4,143,720.53	10.5%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	3	$672,154.07	1.7%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$143,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	$1,495,000.55	3.79%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$637,144.39	1.61%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	2	$382,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$130,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC	3	$683,445.84	1.73%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$153,853.88	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$134,874.96	0.34%	0	$0.00	NA	0	$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	$300,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$636,800.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$126,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$235,776.08	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,408,620.11	3.57%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$250,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	$184,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$367,668.29	0.93%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$207,811.97	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$134,272.48	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$133,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$205,874.69	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	1	$274,739.06	0.7%	0	$0.00	NA	0	$0.00	NA	0

		NORTHERN OHIO INVESTMENT COMPANY	1	$140,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$139,867.17	0.35%	0	$0.00	NA	0	$0.00	NA	0
		NPB MORTGAGE LLC	1	$141,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC NW FEDERAL CREDIT UNION	1	$228,787.90	0.58%	0	$0.00	NA	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	10	$1,894,391.00	4.8%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES BANK	1	$162,236.78	0.41%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$351,773.17	0.89%	0	$0.00	NA	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$165,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$165,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		S&T BANK	1	$155,772.05	0.39%	0	$0.00	NA	0	$0.00	NA	0
		SAFE CREDIT UNION	2	$254,150.22	0.64%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		TAUNTON FEDERAL CREDIT UNION	1	$149,864.40	0.38%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$529,297.30	1.34%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	2	$359,100.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		UNION BANK	1	$172,835.85	0.44%	0	$0.00	NA	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$220,795.31	0.56%	0	$0.00	NA	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	1	$251,124.77	0.64%	0	$0.00	NA	0	$0.00	NA	0
		USA MONEY CENTER INC	1	$152,861.69	0.39%	0	$0.00	NA	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	1	$184,824.46	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$217,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$9,400,146.22	23.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$39,663,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJN7		1ST 2ND MORTGAGE COMPANY OF NEW	4	$949,283.20	0.18%	0	$0.00	NA	0	$0.00	NA	0

		JERSEY, INC										
		1ST ADVANTAGE MORTGAGE, LLC	3	$606,358.77	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$389,592.81	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$840,678.16	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,600,575.34	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	8	$1,473,258.62	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	2	$377,609.47	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	1	$197,398.54	0.04%	0	$0.00	NA	0	$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$185,441.73	0.03%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	23	$4,255,888.48	0.79%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$942,599.23	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$901,178.78	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	22	$4,126,977.07	0.76%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	6	$1,032,678.91	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	3	$478,850.44	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$627,066.03	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	$928,588.12	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$475,695.18	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	9	$1,592,676.50	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	3	$902,652.32	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	16	$3,214,625.65	0.6%	0	$0.00	NA	0	$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$842,711.56	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$235,753.59	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	108	$19,419,919.23	3.6%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	$644,135.81	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	9	$1,760,909.54	0.33%	0	$0.00	NA	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$430,957.69	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	22	$3,358,919.85	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BANK CALUMET, N.A	2	$255,069.20	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK CENTER FIRST	1	$332,668.50	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	9	$1,731,365.78	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	$237,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	9	$2,372,022.82	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	$525,624.63	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LENOX	1	$129,714.43	0.02%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	5	$1,091,896.53	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	4	$894,465.14	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	7	$1,350,219.68	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WAUSAU	5	$860,104.20	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	$2,525,239.54	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	$288,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	4	$811,550.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANKILLINOIS	5	$772,670.06	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$323,711.67	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BARRE SAVINGS BANK	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$1,303,765.29	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$491,961.75	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	3	$650,397.39	0.12%	0	$0.00	NA	0	$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK	6	$992,304.77	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE FINANCIAL GROUP	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$154,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	$565,664.06	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	$522,449.99	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	$2,708,787.58	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	$248,740.02	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$189,815.33	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	$1,439,355.62	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	6	$1,266,638.07	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	$611,660.48	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	14	$2,498,370.10	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	23	$4,876,299.75	0.9%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$694,856.45	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	$786,227.03	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$464,844.27	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	$5,992,590.37	1.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$171,329.27	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$336,700.31	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	5	$896,843.72	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	$1,287,124.83	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$312,926.56	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	$5,310,657.80	0.98%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS BANK	1	$154,842.03	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	$436,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	$683,340.63	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	41	$6,930,845.37	1.28%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	$467,279.60	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITY STATE BANK	1	$145,851.14	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	$586,812.40	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$153,839.22	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$333,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COLORADO EAST BANK & TRUST	2	$320,928.41	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$298,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$299,711.21	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	$574,493.48	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$328,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	$123,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$265,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$177,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	3	$596,847.29	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	3	$664,589.75	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$142,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	4	$635,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1	$127,472.97	0.02%	0	$0.00	NA	0	$0.00	NA	0

	CORNERBANK, NATIONAL ASSOCIATION										
	COTTAGE SAVINGS BANK	2	$256,338.38	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	8	$1,068,650.23	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	14	$2,670,288.68	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$223,950.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	3	$599,227.55	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$686,086.02	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK, N.A	1	$184,811.39	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CU WEST MORTGAGE, INC	2	$433,463.08	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	12	$1,986,737.22	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$228,575.67	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$259,728.56	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$269,518.31	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	5	$885,023.11	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	$921,466.37	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$2,750,592.54	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	17	$3,521,434.74	0.65%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	$783,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$139,856.86	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$127,808.07	0.02%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	$2,304,488.54	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$302,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	EAGLE VALLEY BANK, N.A	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	6	$1,515,433.21	0.28%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	3	$756,922.30	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	$133,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$333,347.47	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$120,876.64	0.02%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	1	$141,654.76	0.03%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	5	$939,476.01	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$310,907.88	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	$1,402,983.96	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,128,289.14	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$301,244.68	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$169,822.51	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$130,163.95	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$395,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$581,552.70	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$353,857.67	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	$745,030.42	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$131,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	27	$5,541,311.55	1.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$442,756.85	0.08%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$383,827.70	0.07%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$330,133.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$122,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	6	$1,107,893.57	0.21%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST FUTURE CREDIT UNION	2	$594,329.20	0.11%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	$1,390,395.58	0.26%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$156,608.29	0.03%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	35	$5,863,213.40	1.09%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	38	$6,802,929.60	1.26%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	4	$787,132.43	0.15%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$159,840.72	0.03%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$181,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$408,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$1,177,235.90	0.22%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	4	$914,848.12	0.17%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	4	$511,029.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$598,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	4	$755,758.82	0.14%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$379,249.94	0.07%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	10	$1,898,914.48	0.35%	0	$0.00	NA	0	$0.00	NA	0	
		1	$168,085.35	0.03%	0	$0.00	NA	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF MT. PULASKI										
	FIRST NATIONAL BANK OF NORTH EAST	1	$169,825.85	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	$3,686,238.50	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$165,576.94	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$124,872.56	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	7	$1,386,520.66	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	95	$17,415,584.21	3.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	$773,521.20	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$431,569.94	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	5	$879,842.33	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	2	$253,227.32	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	214	$48,604,058.28	9%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	21	$4,690,576.64	0.87%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	$1,252,731.70	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	2	$484,500.10	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	5	$909,844.06	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$442,929.74	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$481,652.97	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	$274,719.62	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$218,282.48	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$295,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	17	$3,658,651.44	0.68%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	3	$557,872.68	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$286,221.53	0.05%	0	$0.00	NA	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION	15	$2,695,199.82	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$126,470.92	0.02%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$226,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$313,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	2	$429,161.99	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	$134,862.36	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	$503,313.82	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$335,233.83	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	16	$2,664,253.36	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	2	$751,443.56	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$123,870.54	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	13	$2,387,513.47	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	5	$857,267.46	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$129,257.61	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$269,381.13	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	$1,749,401.72	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	$2,192,705.08	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	21	$3,688,597.87	0.68%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	7	$1,246,582.59	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$297,357.26	0.06%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	$778,461.97	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$309,916.24	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	$286,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$329,586.17	0.06%	0	$0.00	NA	0	$0.00	NA	0
		3	$717,540.71	0.13%	0	$0.00	NA	0	$0.00	NA	0

	INVESTORS SAVINGS BANK										
	IRWIN UNION BANK AND TRUST COMPANY	14	$2,595,796.50	0.48%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	29	$5,531,366.31	1.02%	0	$0.00	NA	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	3	$480,620.05	0.09%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	5	$1,079,578.22	0.2%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	$2,413,977.65	0.45%	0	$0.00	NA	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	$248,646.32	0.05%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	4	$825,162.37	0.15%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$883,726.37	0.16%	0	$0.00	NA	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$457,471.44	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	5	$1,063,330.70	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$807,253.18	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$419,481.99	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	1	$131,862.18	0.02%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	4	$791,054.07	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	19	$3,217,245.75	0.6%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$705,754.18	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	$394,006.66	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$462,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	9	$1,652,019.12	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LORIMAC CORPORATION	2	$251,868.45	0.05%	0	$0.00	NA	0	$0.00	NA	0
		15	$3,174,941.56	0.59%	0	$0.00	NA	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK										
	LOS ANGELES POLICE CREDIT UNION	1	$291,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	3	$454,761.03	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	3	$399,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	$416,774.64	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	$1,648,622.59	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$174,821.58	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	2	$291,805.62	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	5	$894,782.93	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$269,443.39	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	$621,727.75	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	41	$6,992,949.75	1.3%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$697,749.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	5	$801,771.65	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$647,814.03	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$382,609.51	0.07%	0	$0.00	NA	0	$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	4	$810,760.56	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	73	$15,188,636.34	2.81%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$388,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-AMERICA MORTGAGE	2	$421,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	MID-PENN BANK	1	$179,820.81	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	3	$753,085.59	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	$1,297,756.42	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	$290,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	7	$1,357,517.66	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	$559,965.93	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$174,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	2	$369,816.70	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	14	$2,476,589.18	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	43	$7,957,818.18	1.47%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$179,546.09	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$696,249.99	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$389,611.74	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	$365,829.82	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$271,077.05	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$130,239.51	0.02%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$179,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	$5,417,017.79	1%	0	$0.00	NA	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	$496,221.41	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$291,195.65	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	2	$456,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		2	$298,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	NEW HORIZONS COMMUNITY CREDIT UNION										
	NEW REPUBLIC SAVINGS BANK	2	$451,535.58	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$371,373.58	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	$299,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEWPORT FEDERAL SAVINGS BANK	1	$260,484.15	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	$2,479,330.99	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	4	$910,675.54	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$661,507.20	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	12	$2,001,145.78	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NORTHMARK BANK	1	$254,503.04	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,408,075.08	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	32	$5,797,726.89	1.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWOODS STATE BANK	2	$327,158.99	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$577,359.78	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$128,155.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	$862,025.96	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OCEAN BANK	2	$302,719.48	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	20	$4,168,880.41	0.77%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	9	$1,462,794.42	0.27%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$144,855.65	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$516,228.73	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$202,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS BANK	1	$132,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		11	$2,484,317.51	0.46%	0	$0.00	NA	0	$0.00	NA	0

	PATELCO CREDIT UNION										
	PAVILION MORTGAGE COMPANY	12	$1,908,982.71	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$338,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$601,829.37	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$294,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$452,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$782,872.58	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PFF BANK AND TRUST	2	$469,525.31	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	27	$4,743,744.79	0.88%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$267,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$137,606.18	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$124,373.07	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	$134,366.10	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$164,831.77	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	$855,788.05	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$254,739.59	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$179,812.07	0.03%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	3	$607,804.76	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$129,864.28	0.02%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$177,214.78	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	$447,040.49	0.08%	0	$0.00	NA	0	$0.00	NA	0

	ROCKLAND TRUST COMPANY	6	$1,286,003.13	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$121,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$281,068.59	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	$682,171.94	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	6	$1,364,872.52	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$339,888.07	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$199,791.18	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SAXON MORTGAGE INC	3	$470,546.81	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	3	$805,513.68	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	$720,999.37	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY STATE BANK	6	$1,400,749.06	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	58	$10,025,874.93	1.86%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$144,703.61	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	14	$2,209,744.43	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	3	$490,793.93	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	25	$4,900,935.53	0.91%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	8	$1,486,962.85	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$129,864.28	0.02%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	$1,174,305.61	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	$1,493,152.17	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$558,759.86	0.1%	0	$0.00	NA	0	$0.00	NA	0
		6	$1,231,611.01	0.23%	0	$0.00	NA	0	$0.00	NA	0

	STAR FINANCIAL GROUP, INC										
	STATE BANK AND TRUST	2	$435,143.08	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LACROSSE	2	$258,261.14	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$333,359.78	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	11	$2,151,382.88	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$643,849.51	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	$213,391.64	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$601,798.71	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON STATE BANK	2	$321,663.81	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$132,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	15	$2,748,470.32	0.51%	0	$0.00	NA	0	$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	2	$289,700.89	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$129,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	$163,383.25	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	$123,876.56	0.02%	0	$0.00	NA	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$253,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	35	$7,071,317.91	1.31%	0	$0.00	NA	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$130,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$175,316.77	0.03%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$126,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$455,966.51	0.08%	0	$0.00	NA	0	$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION	2	$525,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	$1,077,219.62	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	$527,027.95	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	7	$1,597,631.94	0.3%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	$621,390.07	0.12%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	7	$1,389,283.94	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	$529,100.26	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNION BANK	2	$650,102.18	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	2	$443,785.45	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	5	$999,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$540,920.64	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	12	$2,543,225.07	0.47%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$151,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	$467,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$207,782.84	0.04%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	8	$1,852,252.20	0.34%	0	$0.00	NA	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	3	$420,573.75	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$303,982.29	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$875,886.49	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	4	$738,644.41	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE	3	$422,094.87	0.08%	0	$0.00	NA	0	$0.00	NA	0

		GROUP										
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,033,643.98	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	6	$1,125,850.78	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WEOKIE CREDIT UNION	4	$560,864.34	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	3	$957,652.32	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$684,040.14	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESTERLY SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$794,023.60	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$351,653.08	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	9	$1,583,215.80	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$259,354.36	0.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	281	$52,105,060.30	9.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,837**	**$541,355,781.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJP2		1ST ADVANTAGE MORTGAGE, LLC	2	$433,030.98	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$306,863.16	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$488,118.26	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	$1,818,089.66	0.89%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$391,753.72	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$336,810.28	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$727,621.29	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,157,461.29	0.56%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$327,003.71	0.16%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION	1	$141,430.27	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$149,839.65	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$237,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	14	$2,788,345.85	1.36%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	49	$10,019,286.57	4.89%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$231,751.98	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$377,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	$771,035.19	0.38%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$243,739.14	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	31	$5,630,963.69	2.75%	0	$0.00	NA	0	$0.00	NA	0
	BANK CENTER FIRST	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	14	$2,669,710.09	1.3%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	22	$6,808,917.47	3.32%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	1	$195,780.38	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$184,797.51	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	7	$1,464,385.16	0.71%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	5	$863,313.70	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,652,674.26	0.81%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$238,606.25	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	9	$1,908,190.87	0.93%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$232,395.35	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$249,732.73	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	$3,100,940.34	1.51%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	$7,662,624.83	3.74%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	$214,759.08	0.1%	0	$0.00	NA	0	$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC	2	$451,516.80	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	4	$843,006.96	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	$189,525.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$309,968.27	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$197,799.08	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$333,343.25	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$2,057,837.19	1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$630,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	4	$589,742.79	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	$700,042.93	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	$3,191,917.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	$267,463.76	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$177,410.13	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	$176,640.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	$488,577.13	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	6	$1,113,189.39	0.54%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	3	$635,342.82	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	$497,948.95	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$369,748.77	0.18%	0	$0.00	NA	0	$0.00	NA	0
		2	$411,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION MORTGAGE CO										
	CREDIT UNION MORTGAGE SERVICES, INC	12	$2,079,991.96	1.02%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$449,507.08	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$132,857.82	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$207,676.52	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$956,146.32	0.47%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$406,243.24	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$259,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$272,208.67	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$316,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$624,518.91	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FAR WEST BANK	1	$198,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$234,748.77	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$3,003,706.15	1.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$722,023.12	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	9	$2,107,619.13	1.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	3	$556,951.82	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	15	$4,018,083.51	1.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	15	$2,920,020.65	1.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$359,606.18	0.18%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY INC	1	$182,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	$1,543,886.30	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$549,828.94	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$393,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	$2,640,181.24	1.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,066,910.35	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	$826,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	$776,395.30	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	23	$4,974,452.71	2.43%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	3	$664,468.34	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$186,100.83	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	12	$2,382,950.35	1.16%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$233,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$671,388.33	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	$700,846.60	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	4	$1,225,101.06	0.6%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$182,242.75	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	$1,395,868.85	0.68%	0	$0.00	NA	0	$0.00	NA	0

	HOME FINANCING CENTER INC	1	$249,732.74	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD BANK	1	$218,266.41	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$210,474.75	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$332,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$282,697.46	0.14%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	$397,864.04	0.19%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$579,379.95	0.28%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	4	$905,192.16	0.44%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	$3,146,881.96	1.54%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$148,326.94	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	1	$128,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	49	$8,966,269.60	4.38%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$283,696.39	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	$304,002.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$873,214.43	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	5	$737,256.03	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$2,693,571.19	1.31%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$317,285.74	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,179,839.45	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$331,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	1	$274,410.62	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$333,343.25	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	3	$796,587.14	0.39%	0	$0.00	NA	0	$0.00	NA	0
		6	$981,395.94	0.48%	0	$0.00	NA	0	$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION										
	MITCHELL MORTGAGE COMPANY L.L.C	7	$1,232,161.72	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$445,585.12	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	6	$1,368,009.21	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$333,937.66	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	$1,202,436.73	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$139,839.41	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$481,984.17	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	$281,588.29	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,276,532.56	1.11%	0	$0.00	NA	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	$736,594.05	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	$491,061.22	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$374,439.24	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$169,813.93	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	3	$492,472.95	0.24%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$215,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$606,151.30	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$319,649.75	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$951,671.78	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT	3	$627,673.32	0.31%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	RBC CENTURA BANK	9	$1,801,100.68	0.88%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,838.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	$315,591.36	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$306,763.25	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$322,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$694,442.81	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAXON MORTGAGE INC	2	$397,612.02	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$165,818.30	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	7	$1,294,739.22	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$199,781.09	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$234,399.14	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	25	$4,479,454.50	2.19%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$215,769.08	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$407,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LACROSSE	2	$356,828.49	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$466,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$576,578.27	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$343,315.46	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	$137,049.82	0.07%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	SUPERIOR FEDERAL CREDIT UNION	3	$486,539.84	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	$164,623.81	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	$2,766,556.01	1.35%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$149,844.87	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	$1,576,583.13	0.77%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	8	$1,231,722.50	0.6%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$482,253.02	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$158,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	$1,178,152.37	0.58%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	7	$1,275,141.83	0.62%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$241,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$873,811.19	0.43%	0	$0.00	NA	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	4	$854,268.70	0.42%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$343,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	$503,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$231,751.98	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$179,807.57	0.09%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	$4,399,788.93	2.15%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$136,854.23	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	$1,414,439.14	0.69%	0	$0.00	NA	0	$0.00	NA	0
		2	$329,418.74	0.16%	0	$0.00	NA	0	$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION										
		WILMINGTON TRUST COMPANY	8	$1,705,753.15	0.83%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$770,487.74	0.38%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$191,414.04	0.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$21,167,655.39	10.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,012**	**$205,030,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJQ0		ABACUS FEDERAL SAVINGS BANK	1	$130,000.00	4.03%	0	$0.00	NA	0	$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$139,670.72	4.33%	0	$0.00	NA	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	2	$360,340.79	11.18%	0	$0.00	NA	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$122,605.55	3.8%	0	$0.00	NA	0	$0.00	NA	0
		COLUMBIA EQUITIES LTD	1	$132,000.00	4.1%	0	$0.00	NA	0	$0.00	NA	0
		EVANS NATIONAL BANK	2	$325,667.62	10.11%	0	$0.00	NA	0	$0.00	NA	0
		FAA EASTERN REGIONAL FCU	1	$179,073.37	5.56%	0	$0.00	NA	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$195,255.73	6.06%	0	$0.00	NA	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	$120,378.39	3.74%	0	$0.00	NA	0	$0.00	NA	0
		NORTH FORK BANK	1	$161,838.72	5.02%	0	$0.00	NA	0	$0.00	NA	0
		SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$200,000.00	6.21%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$182,150.00	5.65%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$125,000.00	3.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$848,255.12	26.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,222,236.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJR8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$333,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK	9	$1,749,141.51	1.85%	0	$0.00	NA	0	$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$422,911.50	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	$182,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	$1,314,772.53	1.39%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$214,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	$314,389.11	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$129,513.64	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,213,248.30	1.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$467,746.15	0.49%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	$139,476.22	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$120,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	5	$1,059,471.22	1.12%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$131,013.13	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	21	$4,011,344.75	4.24%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$248,996.22	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$2,009,794.47	2.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	8	$1,572,501.06	1.66%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$728,157.52	0.77%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$516,613.49	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$581,763.33	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	6	$1,090,508.02	1.15%	0	$0.00	NA	0	$0.00	NA	0

	BENCHMARK BANK	1	$264,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$119,795.40	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	$639,968.66	0.68%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	5	$700,100.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$359,124.21	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$1,733,849.85	1.83%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$785,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$380,585.69	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$396,548.31	0.42%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$432,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	$234,102.30	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$149,948.60	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$130,509.89	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$136,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$127,021.10	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$171,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,286,918.35	1.36%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$124,062.74	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	4	$774,100.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$579,251.74	0.61%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$237,100.25	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$164,387.83	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	3	$727,284.44	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		6	$991,824.81	1.05%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION										
	FIRST AMERICAN INTERNATIONAL BANK	1	$350,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$542,434.89	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	$647,696.03	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$419,139.50	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	6	$1,444,219.05	1.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,411,458.85	1.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	$2,297,679.26	2.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	$2,361,189.58	2.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$126,330.53	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$328,515.89	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$289,941.92	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	6	$956,338.21	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	$530,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTH CREDIT UNION	1	$150,933.20	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	8	$1,549,685.90	1.64%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$400,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	6	$1,011,758.32	1.07%	0	$0.00	NA	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$132,906.10	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	$149,444.63	0.16%	0	$0.00	NA	0	$0.00	NA	0
		2	$266,483.66	0.28%	0	$0.00	NA	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION										
	HAWAII HOME LOANS, INC	2	$793,991.83	0.84%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$144,463.16	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$582,712.69	0.62%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	4	$577,939.27	0.61%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	3	$545,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$346,948.02	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$266,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$772,251.66	0.82%	0	$0.00	NA	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	$213,996.38	0.23%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$798,229.76	0.84%	0	$0.00	NA	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$235,045.80	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$609,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	12	$2,004,599.03	2.12%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	$2,009,409.37	2.12%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	3	$588,466.44	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$265,800.48	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$275,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,632,528.98	2.78%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$139,481.67	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$199,259.53	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	$1,243,904.55	1.31%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT	1	$297,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	MITCHELL MORTGAGE COMPANY L.L.C	3	$567,921.54	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$332,477.40	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	$418,355.04	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,976,206.19	2.09%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	$1,297,319.30	1.37%	0	$0.00	NA	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	$119,506.54	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$141,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$428,277.20	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$243,067.92	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$151,935.39	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$333,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$296,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PFF BANK AND TRUST	3	$616,673.42	0.65%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$298,889.28	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$736,883.04	0.78%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$260,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$129,508.54	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	1	$275,118.55	0.29%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$480,408.44	0.51%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	1	$175,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	SABINE STATE BANK AND TRUST COMPANY	1	$270,384.62	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	8	$1,321,894.43	1.4%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$194,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$279,579.24	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LACROSSE	2	$284,075.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$137,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	$319,488.01	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	1	$128,312.33	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$567,292.69	0.6%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$168,367.73	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$121,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	$1,226,295.71	1.3%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$332,451.54	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$213,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$249,069.50	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$130,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$319,394.64	0.34%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	$226,639.94	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$482,249.28	0.51%	0	$0.00	NA	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	$119,551.05	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$129,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$119,555.72	0.13%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	5	$824,825.13	0.87%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		WESTCONSIN CREDIT UNION	3	$480,118.69	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	5	$1,249,949.28	1.32%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	1	$253,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$13,476,460.66	14.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**508**	**$94,631,733.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJS6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$283,706.74	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$399,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$336,553.20	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	$134,510.56	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$120,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$494,843.82	0.66%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$129,872.42	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$185,626.76	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$269,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$257,761.60	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$119,564.94	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	$297,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$171,868.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	10	$1,649,543.73	2.2%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$963,457.14	1.28%	0	$0.00	NA	0	$0.00	NA	0

	BANK CALUMET, N.A	4	$704,201.17	0.94%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	4	$761,893.83	1.01%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	3	$534,002.56	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$542,006.92	0.72%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	$337,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$334,370.50	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	$134,520.77	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$276,815.99	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$154,039.50	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,017,849.69	1.36%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$519,432.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$130,325.78	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$120,565.91	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	$616,689.88	0.82%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$269,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	$134,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	$1,090,387.13	1.45%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK FSB	8	$1,495,606.46	1.99%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$737,953.22	0.98%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$158,417.46	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	4	$1,113,553.33	1.48%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$274,341.18	0.37%	0	$0.00	NA	0	$0.00	NA	0

	FAR WEST BANK	1	$153,037.24	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	$639,240.54	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,935,984.06	2.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$409,734.70	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$179,354.25	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$125,543.18	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$124,556.28	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	$325,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$147,961.66	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$392,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$410,490.52	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$323,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$137,494.40	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$274,988.79	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$195,146.20	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$222,308.03	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$617,191.72	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	$174,372.18	0.23%	0	$0.00	NA	0	$0.00	NA	0

	FIRST PACIFIC FINANCIAL, INC	1	$130,525.06	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	8	$1,344,617.12	1.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$128,205.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$135,999.90	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	68	$13,996,069.19	18.64%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	3	$535,103.88	0.71%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$154,890.43	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$119,564.94	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	2	$380,112.94	0.51%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	3	$507,754.01	0.68%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$486,367.33	0.65%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$277,977.81	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$348,216.89	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$124,551.57	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$215,009.36	0.29%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$126,355.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$128,128.84	0.17%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$184,967.03	0.25%	0	$0.00	NA	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$1,436,668.43	1.91%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	LAKE FOREST BANK & TRUST	1	$224,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$121,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANK	1	$124,129.03	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$275,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MCCLAIN BANK, N.A	1	$152,943.49	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,105,857.76	1.47%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	$811,682.60	1.08%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$332,477.40	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	2	$583,249.18	0.78%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$139,492.43	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$171,276.78	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$203,275.84	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$303,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$196,293.26	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$159,332.38	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$269,523.70	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$361,185.76	0.48%	0	$0.00	NA	0	$0.00	NA	0
		1	$141,490.57	0.19%	0	$0.00	NA	0	$0.00	NA	0

	NEWTOWN SAVINGS BANK										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$279,450.43	0.37%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$1,129,324.73	1.5%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	$3,829,489.45	5.1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$333,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$214,220.52	0.29%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$139,487.07	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	3	$506,890.74	0.68%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$129,533.62	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$248,202.13	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$145,532.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAXON MORTGAGE INC	1	$126,067.38	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY STATE BANK	1	$199,267.24	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$224,175.65	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$158,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	2	$460,307.34	0.61%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		4	$636,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0

		ST. JAMES MORTGAGE CORPORATION										
		STANDARD BANK AND TRUST COMPANY	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$326,810.84	0.44%	0	$0.00	NA	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$333,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		SYRACUSE SECURITIES INC	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF BERWICK	1	$123,559.82	0.16%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$199,290.03	0.27%	0	$0.00	NA	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$139,492.43	0.19%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	3	$667,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	3	$634,685.66	0.85%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC	1	$120,929.98	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,886.35	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$268,193.78	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$127,535.93	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$475,767.24	0.63%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$552,452.67	0.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,071,704.63	9.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**404**	**$75,093,288.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UB93		M & T REALTY CAPITAL CORPORATION	7	$29,130,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$29,130,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31377UCY7		REILLY MORTGAGE CAPITAL CORPORATION	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JDH2		Unavailable	7	$1,639,541.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,639,541.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388AP40		HARWOOD STREET FUNDING I, LLC	5	$1,056,043.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,056,043.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388AP65		HARWOOD STREET FUNDING I, LLC	8	$1,198,793.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,198,793.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388AP73		HARWOOD STREET FUNDING I, LLC	33	$5,563,280.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,563,280.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388AQA5		HARWOOD STREET FUNDING I, LLC	8	$1,775,206.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,775,206.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388AQB3		HARWOOD STREET FUNDING I, LLC	9	$1,930,426.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,930,426.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401K6L4		WACHOVIA MORTGAGE CORPORATION	23	$3,429,579.34	42.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,636,536.51	57.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$8,066,115.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401XEL7		SALEM FIVE MORTGAGE COMPANY, LLC	90	$20,003,503.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$20,003,503.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401XEP8		SALEM FIVE MORTGAGE COMPANY, LLC	13	$2,886,585.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,886,585.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401XER4		SALEM FIVE MORTGAGE COMPANY, LLC	10	$2,060,050.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**10**	**$2,060,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HDN8		WASHINGTON MUTUAL BANK	79	$14,355,425.55	14.36%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	243	$48,166,498.21	48.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	197	$37,468,635.81	37.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**519**	**$99,990,559.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HDQ1		WASHINGTON MUTUAL BANK	54	$9,906,316.62	19.72%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	117	$22,296,271.77	44.39%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$377,342.22	0.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$17,652,267.67	35.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**267**	**$50,232,198.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403D2V0		SALEM FIVE MORTGAGE COMPANY, LLC	17	$2,424,234.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,424,234.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403LNY3		Unavailable	8	$1,241,836.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,241,836.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S6L5		THE BRANCH BANKING AND TRUST COMPANY	8	$687,960.31	33.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,352,833.02	66.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,040,793.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S6M3		THE BRANCH BANKING AND TRUST COMPANY	28	$3,173,267.82	78.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$867,179.29	21.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,040,447.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S6N1		THE BRANCH BANKING AND TRUST COMPANY	8	$875,464.48	37.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,441,506.14	62.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,316,970.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S6P6		THE BRANCH BANKING AND TRUST	15	$1,620,293.00	56.65%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	10	$1,240,007.23	43.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,860,300.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S6Q4		THE BRANCH BANKING AND TRUST COMPANY	6	$565,240.00	35.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,020,981.77	64.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,586,221.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S6R2		THE BRANCH BANKING AND TRUST COMPANY	5	$504,119.00	25.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,479,819.12	74.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,983,938.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T2S2		Unavailable	16	$2,516,742.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,516,742.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T2U7		USAA FEDERAL SAVINGS BANK	1	$251,000.00	10.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,177,368.18	89.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,428,368.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T2V5		Unavailable	21	$2,532,675.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,532,675.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T2W3		Unavailable	12	$1,876,078.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,876,078.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T2X1		USAA FEDERAL SAVINGS BANK	8	$1,883,135.77	69.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$822,887.53	30.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,706,023.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TH23		Unavailable	18	$3,694,350.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,694,350.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TH31		Unavailable	18	$3,850,976.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,850,976.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TH56		Unavailable	17	$3,976,429.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,976,429.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403THT4		Unavailable	8	$1,134,321.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,134,321.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403THU1		Unavailable	7	$1,572,069.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,572,069.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403THV9		Unavailable	21	$1,901,751.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,901,751.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403THW7		Unavailable	10	$1,160,341.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,160,341.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403THX5		Unavailable	138	$32,110,421.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$32,110,421.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403THY3		Unavailable	14	$3,085,676.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,085,676.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403THZ0		Unavailable	91	$13,779,395.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$13,779,395.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TKP8		Unavailable	27	$3,241,818.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,241,818.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TKQ6		Unavailable	46	$9,761,349.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,761,349.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TKS2		Unavailable	22	$2,880,925.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,880,925.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UW98		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,361,824.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,361,824.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UXJ5		FIRST FINANCIAL CARIBBEAN CORPORATION	45	$6,150,697.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,150,697.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UXK2		FIRST FINANCIAL CARIBBEAN CORPORATION	489	$76,507,907.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**489**	**$76,507,907.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UXL0		FIRST FINANCIAL CARIBBEAN CORPORATION	23	$3,194,881.71	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**23**	**$3,194,881.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UXM8		FIRST FINANCIAL CARIBBEAN CORPORATION	381	$60,099,129.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**381**	**$60,099,129.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UXN6		FIRST FINANCIAL CARIBBEAN CORPORATION	69	$10,111,871.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$10,111,871.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DL48		CITIMORTGAGE, INC	29	$4,157,914.85	64.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,301,583.10	35.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,459,497.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FDU4		WACHOVIA MORTGAGE CORPORATION	14	$1,115,802.34	68.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$519,153.84	31.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,634,956.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FDV2		WACHOVIA MORTGAGE CORPORATION	13	$1,631,235.21	67.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$783,161.34	32.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,414,396.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FDY6		WACHOVIA MORTGAGE CORPORATION	2	$97,895.08	6.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,388,037.60	93.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,485,932.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FDZ3		WACHOVIA MORTGAGE CORPORATION	2	$417,495.07	17.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,021,387.01	82.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,438,882.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GDV0		STANDARD MORTGAGE CORPORATION	14	$2,060,521.25	50.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,006,590.31	49.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,067,111.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GDY4			7	$722,909.35	71.12%	0	$0.00	NA	0	$0.00	NA	0

		STANDARD MORTGAGE CORPORATION										
		Unavailable	3	$293,560.89	28.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,016,470.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GH46		WASHINGTON MUTUAL BANK, FA	6	$780,854.77	68.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$358,055.01	31.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,138,909.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GH53		WASHINGTON MUTUAL BANK	2	$197,176.56	13.29%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	$523,048.19	35.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$763,710.84	51.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,483,935.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MEV6		WASHINGTON MUTUAL BANK, FA	40	$7,224,865.68	44.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$9,071,492.03	55.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$16,296,357.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MLQ9		PULTE MORTGAGE, L.L.C	73	$13,000,331.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$13,000,331.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MLR7		PULTE MORTGAGE, L.L.C	230	$38,000,782.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$38,000,782.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MLS5		PULTE MORTGAGE, L.L.C	38	$7,000,391.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,000,391.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MW87		HARWOOD STREET FUNDING I, LLC	17	$2,516,956.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,516,956.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NAG1		CITIMORTGAGE, INC	1	$143,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$27,293,051.14	99.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$27,436,051.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NAH9		CITIMORTGAGE, INC	49	$8,757,376.62	23.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	161	$28,809,675.20	76.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$37,567,051.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404NAJ5		CITIMORTGAGE, INC	16	$2,695,729.76	3.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	396	$80,067,647.11	96.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**412**	**$82,763,376.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NAK2		CITIMORTGAGE, INC	31	$6,482,988.21	19.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$26,040,627.86	80.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$32,523,616.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NAL0		CITIMORTGAGE, INC	3	$472,100.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$17,240,311.26	97.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$17,712,411.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NAM8		Unavailable	85	$17,608,417.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$17,608,417.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NAN6		Unavailable	90	$19,692,061.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$19,692,061.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NAP1		Unavailable	46	$10,548,182.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,548,182.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NAR7		CITIMORTGAGE, INC	22	$3,716,684.06	25.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$11,104,673.22	74.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$14,821,357.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NAT3		Unavailable	31	$7,162,483.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,162,483.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R2L0		WASHINGTON MUTUAL BANK	4	$593,744.36	19.93%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	$2,385,098.03	80.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,978,842.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R2M8		WASHINGTON MUTUAL BANK	7	$920,895.86	7.93%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	$10,699,210.78	92.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$11,620,106.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R2N6		WASHINGTON MUTUAL BANK, FA	48	$11,140,991.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,140,991.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S5U5		U.S. BANK N.A	1	$94,564.35	32.15%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$199,593.73	67.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$294,158.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TX24		HOMESTREET BANK	19	$1,922,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,922,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TX32		HOMESTREET BANK	30	$4,906,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,906,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TXY4		HOMESTREET BANK	47	$8,881,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,881,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TXZ1		HOMESTREET BANK	11	$1,955,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,955,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UG46		RBC CENTURA BANK	11	$1,071,590.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,071,590.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VNP9		WACHOVIA MORTGAGE CORPORATION	41	$7,441,318.43	72.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,889,500.00	27.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,330,818.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VNQ7		WACHOVIA MORTGAGE CORPORATION	36	$6,085,520.39	60.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,012,454.16	39.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,097,974.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VNR5		WACHOVIA MORTGAGE CORPORATION	62	$10,969,391.06	71.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,357,489.81	28.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$15,326,880.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJR6		CITIMORTGAGE, INC	67	$11,218,434.08	33.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$22,019,475.56	66.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$33,237,909.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJS4		CITIMORTGAGE, INC	42	$8,085,864.10	38.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$12,743,143.71	61.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$20,829,007.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJT2		CITIMORTGAGE, INC	8	$2,119,115.90	9.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$19,400,985.27	90.15%	0	$0.00	NA	0	$0.00	NA	0

Total			**102**	**$21,520,101.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJU9		Unavailable	114	$24,255,358.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$24,255,358.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJV7		CITIMORTGAGE, INC	33	$5,089,955.40	18.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$22,392,302.15	81.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$27,482,257.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJW5		CITIMORTGAGE, INC	2	$486,690.05	1.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$29,450,724.21	98.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$29,937,414.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJX3		CITIMORTGAGE, INC	53	$10,887,756.03	31.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$23,617,386.55	68.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$34,505,142.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJY1		Unavailable	367	$80,587,299.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**367**	**$80,587,299.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJZ8		CITIMORTGAGE, INC	14	$2,735,611.00	18.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$12,357,800.09	81.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$15,093,411.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XLE2		CITIMORTGAGE, INC	201	$19,670,136.94	39.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	300	$29,605,766.75	60.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**501**	**$49,275,903.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XLF9		CITIMORTGAGE, INC	215	$13,921,676.30	43.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	272	$18,315,763.05	56.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**487**	**$32,237,439.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XLG7		CITIMORTGAGE, INC	14	$931,499.37	20.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$3,611,677.39	79.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$4,543,176.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XLH5		CITIMORTGAGE, INC	11	$1,107,132.18	13.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$6,961,843.29	86.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$8,068,975.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XLJ1		CITIMORTGAGE, INC	279	$36,645,404.40	40.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	417	$54,661,129.48	59.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**696**	**$91,306,533.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XLK8		CITIMORTGAGE, INC	10	$969,512.45	25.03%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	24	$2,903,200.55	74.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,872,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XLL6		CITIMORTGAGE, INC	80	$16,510,531.61	88.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,173,395.70	11.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$18,683,927.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XLM4		CITIMORTGAGE, INC	44	$9,936,803.29	30.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$22,492,488.17	69.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$32,429,291.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XLQ5		CITIMORTGAGE, INC	17	$3,643,473.40	18.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$15,846,171.48	81.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$19,489,644.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XLR3		CITIMORTGAGE, INC	33	$7,760,297.43	8.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	367	$85,578,104.68	91.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$93,338,402.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XLS1		CITIMORTGAGE, INC	36	$7,029,981.62	7.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	388	$89,505,333.28	92.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**424**	**$96,535,314.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XLT9		CITIMORTGAGE, INC	64	$12,327,256.12	12.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	368	$86,878,881.66	87.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**432**	**$99,206,137.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XLU6		CITIMORTGAGE, INC	4	$568,867.79	9.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,279,704.41	90.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,848,572.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XLW2		CITIMORTGAGE, INC	4	$868,720.00	5.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$14,456,923.57	94.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$15,325,643.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XLX0		CITIMORTGAGE, INC	39	$7,250,319.47	21.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$26,679,710.67	78.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$33,930,030.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XS88		CITIMORTGAGE, INC	17	$1,087,520.20	10.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$9,063,657.13	89.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$10,151,177.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XS96		CITIMORTGAGE, INC	8	$1,691,873.88	5.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$28,745,041.17	94.44%	0	$0.00	NA	0	$0.00	NA	0

Total			**136**	**$30,436,915.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XSD7		CITIMORTGAGE, INC	19	$2,764,211.45	35.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,051,117.77	64.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,815,329.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XSG0		CITIMORTGAGE, INC	49	$9,260,140.79	39.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$14,268,892.15	60.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$23,529,032.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XSH8		CITIMORTGAGE, INC	2	$352,400.00	12.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,481,066.06	87.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,833,466.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XSJ4		CITIMORTGAGE, INC	48	$9,637,542.01	54.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,039,482.72	45.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$17,677,024.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XSK1		CITIMORTGAGE, INC	31	$6,683,761.71	13.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	199	$44,400,041.55	86.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$51,083,803.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XSL9		CITIMORTGAGE, INC	297	$67,638,423.16	68.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$31,501,115.73	31.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**424**	**$99,139,538.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XSM7		CITIMORTGAGE, INC	208	$47,836,853.82	48.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	217	$51,369,949.93	51.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**425**	**$99,206,803.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XSN5		CITIMORTGAGE, INC	68	$16,151,825.49	15.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	357	$85,051,989.35	84.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**425**	**$101,203,814.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XSP0		CITIMORTGAGE, INC	172	$39,648,853.00	40.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	253	$59,430,058.06	59.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**425**	**$99,078,911.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XSQ8		CITIMORTGAGE, INC	3	$520,438.56	0.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	422	$97,586,111.27	99.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**425**	**$98,106,549.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XSR6		CITIMORTGAGE, INC	94	$19,856,012.87	24.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	262	$61,346,401.16	75.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**356**	**$81,202,414.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404XSS4		CITIMORTGAGE, INC	3	$752,500.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	184	$42,710,880.20	98.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$43,463,380.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XST2		CITIMORTGAGE, INC	37	$7,054,887.26	12.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	231	$48,614,477.61	87.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**268**	**$55,669,364.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XSU9		Unavailable	28	$5,442,493.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,442,493.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XSV7		CITIMORTGAGE, INC	4	$190,881.50	8.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$2,057,712.85	91.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,248,594.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XSW5		CITIMORTGAGE, INC	2	$207,779.37	7.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,537,481.24	92.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,745,260.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XSX3		CITIMORTGAGE, INC	20	$2,783,811.34	55.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,190,444.45	44.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,974,255.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XSY1		CITIMORTGAGE, INC	7	$1,378,237.62	35.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,537,612.96	64.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,915,850.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XT46		Unavailable	132	$28,213,421.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$28,213,421.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XTA2		CITIMORTGAGE, INC	60	$11,696,733.22	22.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	192	$39,816,651.11	77.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$51,513,384.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XTB0		CITIMORTGAGE, INC	8	$890,922.47	10.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,494,397.75	89.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,385,320.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XTD6		CITIMORTGAGE, INC	7	$1,481,300.00	7.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$17,983,714.41	92.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$19,465,014.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XTE4		CITIMORTGAGE, INC	11	$1,043,268.23	10.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$8,631,659.78	89.22%	0	$0.00	NA	0	$0.00	NA	0

Total			**99**	**$9,674,928.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XTF1		CITIMORTGAGE, INC	17	$2,184,400.52	13.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$14,340,368.73	86.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$16,524,769.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XTN4		CITIMORTGAGE, INC	74	$15,012,889.17	38.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$23,779,777.50	61.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$38,792,666.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XTP9		CITIMORTGAGE, INC	3	$348,744.29	8.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,652,369.50	91.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,001,113.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XTQ7		CITIMORTGAGE, INC	10	$2,139,287.00	56.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,618,433.45	43.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,757,720.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XTR5		CITIMORTGAGE, INC	8	$1,813,360.00	8.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$19,573,830.35	91.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$21,387,190.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XTS3		CITIMORTGAGE, INC	44	$8,017,611.00	20.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$30,726,235.16	79.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$38,743,846.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YWA6		Unavailable	5	$1,005,177.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,005,177.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YWB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$116,500.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,646,116.40	98.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,762,616.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A2K8		WASHINGTON MUTUAL BANK, FA	1	$126,454.97	7.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,611,254.27	92.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,737,709.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A2L6		WASHINGTON MUTUAL BANK, FA	8	$634,375.10	61.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$400,275.18	38.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,034,650.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405A2Q5		WASHINGTON MUTUAL BANK	8	$803,624.00	43.32%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$150,549.98	8.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$262,242.35	14.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$638,790.01	34.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,855,206.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A2T9		WASHINGTON MUTUAL BANK, FA	137	$22,927,226.77	59.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$15,437,849.87	40.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$38,365,076.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A2W2		WASHINGTON MUTUAL BANK, FA	3	$373,000.00	33.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$739,042.57	66.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,112,042.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A2X0		WASHINGTON MUTUAL BANK, FA	2	$131,111.25	12.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$888,771.33	87.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,019,882.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A2Y8		WASHINGTON MUTUAL BANK, FA	17	$1,718,586.27	37.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,835,088.59	62.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,553,674.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A2Z5		WASHINGTON MUTUAL BANK, FA	5	$629,559.69	36.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,116,104.69	63.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,745,664.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A3A9		WASHINGTON MUTUAL BANK	2	$214,180.72	15.15%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$868,316.86	61.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$330,887.91	23.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,413,385.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A3D3		WASHINGTON MUTUAL BANK, FA	8	$983,894.49	62.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$593,331.70	37.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,577,226.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405A3F8		Unavailable	15	$2,034,575.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,034,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A3G6		Unavailable	10	$1,001,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,001,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A3J0		WASHINGTON MUTUAL BANK	11	$1,731,689.40	72.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$654,498.04	27.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,386,187.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AL27		Unavailable	73	$12,689,439.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$12,689,439.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AL35		Unavailable	49	$9,044,319.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,044,319.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AL43		Unavailable	36	$5,945,699.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,945,699.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ALV3		Unavailable	18	$3,367,191.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,367,191.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ALW1		Unavailable	6	$936,775.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$936,775.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ALX9		Unavailable	4	$550,744.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$550,744.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AQ30		WASHINGTON MUTUAL BANK, FA	177	$38,799,056.83	38.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	253	$61,880,706.73	61.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**430**	**$100,679,763.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AQ48		WASHINGTON MUTUAL BANK, FA	52	$11,433,816.95	37.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$18,765,805.78	62.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$30,199,622.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AQ55		WASHINGTON MUTUAL BANK	68	$13,037,097.26	16.24%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	133	$29,262,322.56	36.44%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$374,240.00	0.47%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	154	$37,625,735.56	46.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**357**	**$80,299,395.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AQ63		WASHINGTON MUTUAL BANK	3	$634,012.84	7.48%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	34	$7,845,771.42	92.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,479,784.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AV91		WASHINGTON MUTUAL BANK, FA	10	$1,623,716.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,623,716.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AW25		WASHINGTON MUTUAL BANK, FA	5	$758,428.93	47.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$840,267.63	52.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,598,696.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AW33		WASHINGTON MUTUAL BANK	6	$98,219.35	2.28%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	$2,030,820.85	47.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,182,832.10	50.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,311,872.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AW58		WASHINGTON MUTUAL BANK, FA	4	$556,511.54	31.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,216,004.67	68.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,772,516.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AWA7		WASHINGTON MUTUAL BANK, FA	50	$7,573,976.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,573,976.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AWB5		WASHINGTON MUTUAL BANK, FA	46	$6,838,075.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,838,075.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AWC3		WASHINGTON MUTUAL BANK, FA	12	$2,516,253.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,516,253.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BD57		SUNTRUST MORTGAGE INC	54	$8,833,088.66	44.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$10,851,271.57	55.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$19,684,360.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405BH53		HARWOOD STREET FUNDING I, LLC	24	$3,793,021.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,793,021.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BH61		HARWOOD STREET FUNDING I, LLC	55	$7,431,174.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,431,174.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BJL6		HARWOOD STREET FUNDING I, LLC	26	$2,513,229.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,513,229.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BLG4		HARWOOD STREET FUNDING I, LLC	126	$22,448,820.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$22,448,820.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BLH2		HARWOOD STREET FUNDING I, LLC	472	$79,883,947.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**472**	**$79,883,947.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BLK5		HARWOOD STREET FUNDING I, LLC	46	$6,787,519.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,787,519.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BLL3		HARWOOD STREET FUNDING I, LLC	91	$13,511,636.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$13,511,636.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BLM1		HARWOOD STREET FUNDING I, LLC	88	$14,985,042.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$14,985,042.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C3Q0		WASHINGTON MUTUAL BANK, FA	102	$10,412,989.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$10,412,989.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C3R8		WASHINGTON MUTUAL BANK, FA	126	$17,929,850.36	68.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$8,221,936.94	31.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$26,151,787.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C3S6		WASHINGTON MUTUAL BANK	8	$1,563,600.00	18.24%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	$4,237,504.08	49.42%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	1	$178,200.00	2.08%	0	$0.00	NA	0	$0.00	NA	0

		SAVINGS BANK										
		Unavailable	11	$2,595,351.15	30.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,574,655.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C3U1		WASHINGTON MUTUAL BANK, FA	13	$1,969,013.00	11.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$15,046,997.47	88.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$17,016,010.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C3V9		WASHINGTON MUTUAL BANK	20	$3,116,857.31	13.17%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	71	$13,753,242.06	58.1%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$225,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,576,705.44	27.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$23,671,804.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C3W7		WASHINGTON MUTUAL BANK, FA	5	$1,071,425.67	51.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,021,715.25	48.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,093,140.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C3X5		WASHINGTON MUTUAL BANK, FA	8	$423,161.75	15.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$2,345,897.71	84.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$2,769,059.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C3Y3		WASHINGTON MUTUAL BANK	8	$512,550.00	13.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	$1,756,136.11	45.2%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$53,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,563,332.82	40.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$3,885,018.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C4A4		WASHINGTON MUTUAL BANK	6	$596,360.89	23.48%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	$1,188,366.75	46.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$754,704.51	29.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,539,432.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C5R6			2	$234,000.00	12.56%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK										
		WASHINGTON MUTUAL BANK, FA	6	$699,110.00	37.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$930,334.70	49.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,863,444.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C5S4		WASHINGTON MUTUAL BANK	7	$936,065.01	24.31%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$1,118,000.00	29.03%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$136,000.00	3.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,660,485.42	43.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,850,550.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C5T2		WASHINGTON MUTUAL BANK	2	$501,398.60	13.51%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	$1,202,528.07	32.41%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$115,000.00	3.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,891,911.77	50.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,710,838.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C5U9		WASHINGTON MUTUAL BANK	3	$472,497.51	11.17%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	$684,188.60	16.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,073,996.70	72.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,230,682.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C5X3		WASHINGTON MUTUAL BANK, FA	26	$1,563,836.74	71.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$631,480.00	28.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,195,316.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C5Y1		WASHINGTON MUTUAL BANK	1	$90,500.00	7.21%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$770,303.00	61.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$393,700.00	31.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,254,503.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C5Z8			12	$929,026.21	45.57%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	15	$1,109,809.88	54.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,038,836.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C6A2		WASHINGTON MUTUAL BANK	1	$139,300.00	5.78%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	$1,880,494.26	78.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$389,000.00	16.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,408,794.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C6B0		WASHINGTON MUTUAL BANK	2	$264,000.00	7.96%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	$1,816,863.63	54.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,237,207.29	37.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,318,070.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C6D6		WASHINGTON MUTUAL BANK, FA	34	$6,970,740.98	85.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,150,601.19	14.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,121,342.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CTK5		MI FINANCIAL CORPORATION	10	$1,332,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,332,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CX20		WASHINGTON MUTUAL BANK	7	$823,337.02	5.22%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	115	$13,392,489.58	84.98%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$117,173.64	0.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,427,045.94	9.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$15,760,046.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CX38		WASHINGTON MUTUAL BANK	13	$1,770,835.30	6.77%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	160	$22,023,745.05	84.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,345,690.09	8.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$26,140,270.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CX46		WASHINGTON MUTUAL BANK, FA	22	$6,136,430.62	79.03%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	6	$1,628,633.39	20.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,765,064.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CX53		WASHINGTON MUTUAL BANK, FA	5	$982,338.44	34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,906,663.25	66%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,889,001.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CX61		WASHINGTON MUTUAL BANK	3	$650,913.80	8.06%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	$4,893,315.09	60.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,529,369.61	31.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,073,598.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CXY0		WASHINGTON MUTUAL BANK	15	$884,021.78	2.33%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	536	$34,587,280.32	91.22%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$184,062.59	0.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$2,262,349.07	5.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**592**	**$37,917,713.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CXZ7		WASHINGTON MUTUAL BANK	21	$2,026,606.38	6.24%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	293	$28,321,429.40	87.24%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$85,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,032,033.14	6.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**336**	**$32,465,568.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CZ69		WASHINGTON MUTUAL BANK, FA	135	$22,372,102.78	71.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$8,778,402.87	28.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$31,150,505.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CZ77		WASHINGTON MUTUAL BANK	27	$4,440,773.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,440,773.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CZ85		WASHINGTON MUTUAL BANK, FA	73	$13,795,094.14	81.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,195,388.17	18.81%	0	$0.00	NA	0	$0.00	NA	0

Total			**86**	**$16,990,482.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DAF4		WASHINGTON MUTUAL BANK	2	$407,100.00	4.41%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	$2,988,688.02	32.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,825,930.66	63.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,221,718.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DAG2		WASHINGTON MUTUAL BANK, FA	73	$4,691,479.39	65.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$2,467,113.59	34.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$7,158,592.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DAJ6		WASHINGTON MUTUAL BANK	1	$53,000.00	5.03%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	$344,550.00	32.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$656,500.00	62.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,054,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DAK3		WASHINGTON MUTUAL BANK, FA	16	$1,848,845.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,848,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DAL1		WASHINGTON MUTUAL BANK, FA	17	$2,327,323.08	81.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$533,088.54	18.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,860,411.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DAM9		WASHINGTON MUTUAL BANK	1	$132,172.00	10.8%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$122,707.22	10.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$969,455.75	79.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,224,334.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DAN7		WASHINGTON MUTUAL BANK, FA	24	$3,954,157.05	68.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,805,350.00	31.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,759,507.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DAP2		WASHINGTON MUTUAL BANK	1	$160,000.00	3.52%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$928,248.00	20.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,454,176.18	76.04%	0	$0.00	NA	0	$0.00	NA	0

Total			**21**	**$4,542,424.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E2B0		WACHOVIA MORTGAGE CORPORATION	25	$3,374,700.92	83.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$652,994.31	16.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,027,695.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E2C8		Unavailable	21	$3,154,462.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,154,462.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E2D6		WACHOVIA MORTGAGE CORPORATION	9	$507,288.36	33.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,023,691.19	66.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,530,979.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E2E4		WACHOVIA MORTGAGE CORPORATION	4	$372,593.36	29.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$886,582.17	70.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,259,175.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E4X0		GREENPOINT MORTGAGE FUNDING, INC	32	$6,369,389.82	16.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$33,230,659.87	83.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$39,600,049.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E4Y8		GREENPOINT MORTGAGE FUNDING, INC	4	$822,503.00	4.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$18,476,873.48	95.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$19,299,376.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E4Z5		GREENPOINT MORTGAGE FUNDING, INC	30	$4,545,991.92	9.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	326	$42,414,742.59	90.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**356**	**$46,960,734.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E5A9		GREENPOINT MORTGAGE FUNDING, INC	5	$491,528.11	4.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$10,183,202.17	95.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,674,730.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405E5B7		GREENPOINT MORTGAGE FUNDING, INC	7	$1,246,914.54	22.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,308,533.32	77.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,555,447.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E5C5		GREENPOINT MORTGAGE FUNDING, INC	4	$419,548.22	9.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,924,412.08	90.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,343,960.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E5D3		GREENPOINT MORTGAGE FUNDING, INC	1	$83,949.60	3.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,640,906.34	96.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,724,855.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ERG2		WASHINGTON MUTUAL BANK, FA	4	$502,224.65	49.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$506,660.11	50.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,008,884.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ERH0		WASHINGTON MUTUAL BANK, FA	26	$3,249,283.08	63.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,894,678.77	36.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,143,961.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EZ32		WACHOVIA MORTGAGE CORPORATION	69	$14,748,398.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$14,748,398.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EZ57		WACHOVIA MORTGAGE CORPORATION	35	$6,236,179.19	81.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,372,237.08	18.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,608,416.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EZ65		Unavailable	16	$2,401,091.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,401,091.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EZ73		WACHOVIA MORTGAGE CORPORATION	17	$1,703,074.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,703,074.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405EZ81		Unavailable	14	$1,481,266.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,481,266.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EZ99		WACHOVIA MORTGAGE CORPORATION	12	$815,374.35	58.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$572,415.21	41.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,387,789.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FUS9		WACHOVIA MORTGAGE CORPORATION	11	$2,442,700.00	48.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,619,200.00	51.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,061,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GL32		U.S. BANK N.A	3	$233,108.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$233,108.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GRL6		INDYMAC BANK, FSB	1	$171,200.00	3.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,973,027.41	96.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,144,227.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GYN4		HOME STAR MORTGAGE SERVICES, LLC	1	$192,400.00	9.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,742,750.00	90.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,935,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GYQ7		HOME STAR MORTGAGE SERVICES, LLC	1	$203,500.00	15.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,149,400.00	84.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,352,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJF6		UNION PLANTERS BANK NA	43	$2,284,893.42	86.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$359,548.87	13.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$2,644,442.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJG4		UNION PLANTERS BANK NA	12	$1,138,171.40	96.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$36,700.00	3.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,174,871.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJH2		UNION PLANTERS BANK NA	26	$1,192,747.30	68.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$543,415.94	31.3%	0	$0.00	NA	0	$0.00	NA	0

Total			**38**	**$1,736,163.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJK5		UNION PLANTERS BANK NA	30	$1,699,910.23	85.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$288,810.19	14.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$1,988,720.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJN9		UNION PLANTERS BANK NA	18	$2,623,490.06	64.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,432,052.63	35.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,055,542.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJP4		UNION PLANTERS BANK NA	69	$10,643,681.71	77.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,092,802.66	22.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$13,736,484.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJQ2		UNION PLANTERS BANK NA	82	$13,135,560.87	80.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,242,408.81	19.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$16,377,969.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJR0		UNION PLANTERS BANK NA	20	$2,081,661.13	60.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,386,904.42	39.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,468,565.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJS8		UNION PLANTERS BANK NA	5	$474,336.00	31.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,046,412.07	68.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,520,748.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJT6		UNION PLANTERS BANK NA	24	$2,397,342.75	79.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$604,635.94	20.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,001,978.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HRA8		STATE FARM BANK, FSB	87	$12,084,644.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$12,084,644.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HRB6		STATE FARM BANK, FSB	47	$4,560,969.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,560,969.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HRG5		STATE FARM BANK,	51	$4,818,399.63	100%	0	$0.00	NA	0	$0.00	NA	0

		FSB										
Total			**51**	**$4,818,399.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HRS9		STATE FARM BANK, FSB	40	$2,942,643.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,942,643.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KRN3		GUILD MORTGAGE COMPANY	76	$15,481,408.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$15,481,408.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KRP8		GUILD MORTGAGE COMPANY	11	$1,913,513.34	89.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$234,277.49	10.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,147,790.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KRQ6		GUILD MORTGAGE COMPANY	19	$4,003,420.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,003,420.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KRR4		GUILD MORTGAGE COMPANY	10	$1,577,260.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,577,260.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LAV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$3,050,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,050,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LAW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,557,851.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,557,851.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LAX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,020,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LEE5		FIRST BANK DBA FIRST BANK MORTGAGE	37	$4,713,994.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,713,994.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LEF2		FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,512,721.36	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**12**	**$1,512,721.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LFT1		RBC CENTURA BANK	10	$1,613,495.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,613,495.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LFU8		RBC CENTURA BANK	29	$3,762,156.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,762,156.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LFY0		RBC CENTURA BANK	19	$3,468,940.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,468,940.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LFZ7		RBC CENTURA BANK	13	$1,878,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,878,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LGZ6		WACHOVIA MORTGAGE CORPORATION	38	$7,528,666.75	78.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,026,200.00	21.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,554,866.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LMF3		SUNTRUST MORTGAGE INC	8	$982,883.22	26.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,744,176.60	73.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,727,059.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LMG1		SUNTRUST MORTGAGE INC	3	$342,398.20	20.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,310,054.36	79.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,652,452.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LMJ5		SUNTRUST MORTGAGE INC	4	$816,406.14	30.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,826,172.15	69.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,642,578.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LMK2		SUNTRUST MORTGAGE INC	15	$1,978,935.18	54.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,650,208.14	45.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,629,143.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LML0		SUNTRUST MORTGAGE INC	9	$781,338.81	43.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,021,422.64	56.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,802,761.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LMM8			31	$1,977,812.45	93.9%	0	$0.00	NA	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC										
		Unavailable	3	$128,575.82	6.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,106,388.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LMN6		SUNTRUST MORTGAGE INC	18	$1,957,568.26	95.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$99,903.69	4.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,057,471.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LMP1		SUNTRUST MORTGAGE INC	14	$810,141.67	54.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$689,596.06	45.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,499,737.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LMQ9		SUNTRUST MORTGAGE INC	9	$847,622.53	43.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,109,639.10	56.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,957,261.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LMR7		SUNTRUST MORTGAGE INC	8	$1,364,488.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,364,488.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LMS5		SUNTRUST MORTGAGE INC	34	$1,967,700.15	83.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$402,729.92	16.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,370,430.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LMT3		SUNTRUST MORTGAGE INC	7	$949,423.25	62.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$577,412.21	37.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,526,835.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LMU0		SUNTRUST MORTGAGE INC	16	$2,325,034.68	89.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$276,785.57	10.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,601,820.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MH83		USAA FEDERAL SAVINGS BANK	31	$4,642,081.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,642,081.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MH91		USAA FEDERAL SAVINGS BANK	216	$29,755,552.68	99.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$148,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0

Total			**217**	**$29,903,552.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MJA6		USAA FEDERAL SAVINGS BANK	202	$35,065,075.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$35,065,075.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MJB4		USAA FEDERAL SAVINGS BANK	198	$34,807,547.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$34,807,547.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MJC2		USAA FEDERAL SAVINGS BANK	77	$14,109,238.44	73.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,201,264.08	26.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$19,310,502.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MJD0		USAA FEDERAL SAVINGS BANK	116	$19,135,180.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$19,135,180.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MJE8		USAA FEDERAL SAVINGS BANK	78	$12,311,483.56	61.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,708,409.20	38.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$20,019,892.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MJK4		USAA FEDERAL SAVINGS BANK	33	$5,250,749.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,250,749.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MJL2		USAA FEDERAL SAVINGS BANK	81	$10,949,258.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,949,258.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MJM0		USAA FEDERAL SAVINGS BANK	91	$16,404,801.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$16,404,801.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MJN8		USAA FEDERAL SAVINGS BANK	201	$35,054,440.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$35,054,440.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MJP3		USAA FEDERAL SAVINGS BANK	201	$35,064,294.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$35,064,294.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MJQ1		USAA FEDERAL SAVINGS BANK	201	$34,910,031.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$34,910,031.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405MJR9		USAA FEDERAL SAVINGS BANK	208	$35,053,421.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$35,053,421.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NCH6		UNIVERSAL MORTGAGE CORPORATION	2	$151,300.00	12.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,104,734.80	87.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,256,034.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NCJ2		UNIVERSAL MORTGAGE CORPORATION	8	$889,000.00	33.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,734,200.00	66.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,623,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P3E8		AMERICAN HOME MORTGAGE CORPORATION	27	$5,761,175.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,761,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P6H8		AMERICAN HOME MORTGAGE CORPORATION	23	$3,329,485.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,329,485.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P6J4		AMERICAN HOME MORTGAGE CORPORATION	40	$5,564,910.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,564,910.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QAD0		WACHOVIA MORTGAGE CORPORATION	88	$15,212,000.74	67.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,209,265.12	32.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$22,421,265.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QC71		NAVY FEDERAL CREDIT UNION	40	$8,507,799.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,507,799.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QC97		NAVY FEDERAL CREDIT UNION	22	$5,110,673.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,110,673.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QDD7		U.S. BANK N.A	3	$223,391.04	89.39%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$26,505.00	10.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$249,896.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QG36		COMMERCIAL FEDERAL BANK	22	$1,256,368.16	93.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$92,208.18	6.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,348,576.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QGT9		COMMERCIAL FEDERAL BANK	5	$660,332.29	62.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$403,863.51	37.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,064,195.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QGU6		COMMERCIAL FEDERAL BANK	14	$1,389,921.51	47.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,548,132.10	52.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,938,053.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QGW2		COMMERCIAL FEDERAL BANK	2	$196,106.76	13.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,239,019.57	86.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,435,126.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QGX0		COMMERCIAL FEDERAL BANK	1	$104,000.00	7.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,297,227.10	92.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,401,227.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QGY8		COMMERCIAL FEDERAL BANK	42	$2,631,833.68	84.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$471,716.42	15.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$3,103,550.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QGZ5		COMMERCIAL FEDERAL BANK	6	$598,770.01	53.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$517,572.31	46.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,116,342.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QT24		WASHINGTON MUTUAL BANK	37	$2,552,208.43	6.24%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	262	$17,583,549.53	43.02%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$158,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	307	$20,577,874.10	50.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**608**	**$40,871,632.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405QT32		WASHINGTON MUTUAL BANK, FA	52	$5,155,448.82	53.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$4,466,882.60	46.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$9,622,331.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QT40		WASHINGTON MUTUAL BANK	53	$5,176,617.31	9.14%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	250	$24,514,497.58	43.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	274	$26,970,305.36	47.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**577**	**$56,661,420.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QT57		WASHINGTON MUTUAL BANK	11	$1,061,586.51	7.45%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	$710,897.26	4.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$12,480,907.18	87.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$14,253,390.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QT65		WASHINGTON MUTUAL BANK, FA	26	$3,027,567.47	60.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,988,731.13	39.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,016,298.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QT73		WASHINGTON MUTUAL BANK	33	$3,878,622.48	8.94%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	134	$15,708,360.90	36.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	202	$23,813,870.92	54.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**369**	**$43,400,854.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QT81		WASHINGTON MUTUAL BANK	2	$237,250.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	$472,981.68	3.88%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$123,716.22	1.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$11,368,370.30	93.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$12,202,318.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QT99		WASHINGTON MUTUAL BANK	61	$8,384,225.14	9.38%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	245	$33,969,403.40	38.01%	0	$0.00	NA	0	$0.00	NA	0
			3	$412,867.97	0.46%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK										
		Unavailable	337	$46,593,837.58	52.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**646**	**$89,360,334.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QTW8		WASHINGTON MUTUAL BANK, FA	27	$4,816,214.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,816,214.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QTX6		WASHINGTON MUTUAL BANK, FA	22	$5,033,382.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,033,382.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QTY4		WASHINGTON MUTUAL BANK, FA	9	$2,399,254.38	19.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$9,921,282.70	80.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$12,320,537.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QTZ1		WASHINGTON MUTUAL BANK	4	$62,557.88	0.62%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	61	$4,176,166.35	41.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$5,807,957.40	57.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$10,046,681.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QUA4		WASHINGTON MUTUAL BANK	7	$952,252.23	3.5%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$1,140,276.65	4.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	182	$25,119,539.15	92.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$27,212,068.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QUB2		WASHINGTON MUTUAL BANK, FA	10	$1,768,496.25	31.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,810,223.36	68.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,578,719.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QUC0		WASHINGTON MUTUAL BANK, FA	106	$28,219,887.96	58.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$19,813,705.71	41.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$48,033,593.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QUE6		WASHINGTON MUTUAL BANK	28	$5,759,288.92	4.65%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	161	$37,065,553.15	29.94%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	364	$80,977,449.38	65.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**553**	**$123,802,291.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QUF3		WASHINGTON MUTUAL BANK	1	$206,550.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$1,866,292.18	5.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$31,531,138.15	93.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$33,603,980.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QUG1		WASHINGTON MUTUAL BANK	9	$2,018,332.69	9.58%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	$3,540,811.40	16.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$15,513,976.91	73.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$21,073,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QUH9		WASHINGTON MUTUAL BANK, FA	18	$5,305,124.84	9.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	174	$52,290,004.28	90.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$57,595,129.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QUJ5		WASHINGTON MUTUAL BANK, FA	38	$7,825,172.75	54.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,462,326.48	45.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$14,287,499.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QUK2		WASHINGTON MUTUAL BANK, FA	43	$9,011,454.15	39.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$13,625,362.44	60.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$22,636,816.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QUL0		WASHINGTON MUTUAL BANK	2	$356,037.49	2.67%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$761,374.78	5.7%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$99,870.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$12,129,197.60	90.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$13,346,479.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QUM8		WASHINGTON MUTUAL BANK, FA	52	$9,199,967.56	93.47%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$642,801.18	6.53%	0	$0.00	NA	0	$0.00	NA	0

Total			**55**	**$9,842,768.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QUN6		WASHINGTON MUTUAL BANK, FA	489	$88,280,928.26	52.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	372	$78,338,169.66	47.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**861**	**$166,619,097.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QUP1		WASHINGTON MUTUAL BANK	141	$30,160,622.88	94.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,762,019.28	5.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$31,922,642.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QUQ9		WASHINGTON MUTUAL BANK, FA	303	$67,701,221.87	77.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$19,770,140.21	22.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**392**	**$87,471,362.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QUS5		WASHINGTON MUTUAL BANK, FA	14	$2,483,015.13	2.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	402	$87,529,569.87	97.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**416**	**$90,012,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QUT3		WASHINGTON MUTUAL BANK, FA	44	$9,018,847.29	32.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$18,652,457.93	67.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$27,671,305.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QUU0		WASHINGTON MUTUAL BANK	9	$1,650,568.09	3.63%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	$2,533,587.94	5.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	200	$41,341,268.69	90.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$45,525,424.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QUY2		WASHINGTON MUTUAL BANK, FA	10	$2,295,089.72	70.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$967,118.19	29.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,262,207.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QXN3		IRWIN MORTGAGE CORPORATION	10	$1,988,927.94	12.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$13,912,049.29	87.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$15,900,977.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QXP8		IRWIN MORTGAGE CORPORATION	14	$1,515,900.00	19.95%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	57	$6,083,173.73	80.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$7,599,073.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QXQ6		IRWIN MORTGAGE CORPORATION	3	$232,350.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$13,966,416.27	98.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$14,198,766.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QXR4		IRWIN MORTGAGE CORPORATION	9	$1,020,195.00	15.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$5,712,453.69	84.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$6,732,648.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QXS2		IRWIN MORTGAGE CORPORATION	3	$347,500.00	12.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,502,192.97	87.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,849,692.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QXT0		Unavailable	13	$1,793,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,793,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QXU7		IRWIN MORTGAGE CORPORATION	2	$199,675.00	17.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$944,463.15	82.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,144,138.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QYS1		IRWIN MORTGAGE CORPORATION	8	$795,170.00	19.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,330,884.26	80.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,126,054.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QYU6		IRWIN MORTGAGE CORPORATION	11	$1,671,453.00	16.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$8,329,003.00	83.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,000,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R2V7		CITIMORTGAGE, INC	121	$23,591,168.66	63.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$13,533,943.71	36.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$37,125,112.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R2W5		CITIMORTGAGE, INC	36	$6,932,745.46	22.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$23,904,792.54	77.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$30,837,538.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R2X3		CITIMORTGAGE, INC	11	$2,138,431.16	11.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$16,625,219.01	88.6%	0	$0.00	NA	0	$0.00	NA	0

Total			**97**	**$18,763,650.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R2Y1		CITIMORTGAGE, INC	11	$1,974,693.73	7.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$23,948,329.46	92.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$25,923,023.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R2Z8		CITIMORTGAGE, INC	31	$6,056,250.37	30.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$13,615,847.78	69.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$19,672,098.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R3A2		CITIMORTGAGE, INC	29	$4,959,592.57	8.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	254	$51,619,994.91	91.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**283**	**$56,579,587.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R3B0		CITIMORTGAGE, INC	149	$8,389,633.48	54.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$7,096,513.94	45.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$15,486,147.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R3C8		CITIMORTGAGE, INC	151	$13,753,469.07	52.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$12,538,263.69	47.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**286**	**$26,291,732.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R3D6		CITIMORTGAGE, INC	24	$3,529,063.05	11.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$28,263,512.07	88.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$31,792,575.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R3E4		CITIMORTGAGE, INC	46	$7,244,336.76	10.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	354	$64,146,056.73	89.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$71,390,393.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R3F1		CITIMORTGAGE, INC	29	$3,719,321.04	5.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	341	$62,463,238.00	94.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**370**	**$66,182,559.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R3G9		CITIMORTGAGE, INC	248	$44,777,037.52	39.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	346	$67,415,742.51	60.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**594**	**$112,192,780.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R3H7		CITIMORTGAGE, INC	2	$325,972.30	6.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,100,678.79	93.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,426,651.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R3J3		CITIMORTGAGE, INC	10	$1,874,450.00	22.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,316,296.80	77.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,190,746.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405R3K0		CITIMORTGAGE, INC	18	$2,691,553.00	52.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,449,678.88	47.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,141,231.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R3L8		CITIMORTGAGE, INC	4	$679,677.00	12.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,666,070.27	87.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,345,747.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R3M6		CITIMORTGAGE, INC	18	$2,784,315.76	35.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,030,493.36	64.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,814,809.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R3N4		CITIMORTGAGE, INC	18	$3,333,246.78	54.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,753,711.24	45.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,086,958.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R3P9		CITIMORTGAGE, INC	5	$766,375.00	24.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,386,870.06	75.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,153,245.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R3Q7		CITIMORTGAGE, INC	13	$1,735,481.47	17.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,302,059.97	82.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$10,037,541.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R3R5		CITIMORTGAGE, INC	13	$1,827,802.65	25.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$5,248,826.95	74.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,076,629.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R3S3		CITIMORTGAGE, INC	3	$235,614.61	16.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,227,702.41	83.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,463,317.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R3T1		CITIMORTGAGE, INC	15	$2,325,805.00	17.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$11,082,706.73	82.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$13,408,511.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R3V6		CITIMORTGAGE, INC	1	$46,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,405,161.07	98.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,451,161.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R3W4		CITIMORTGAGE, INC	6	$768,793.00	10.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$6,570,289.52	89.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,339,082.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405R3X2		CITIMORTGAGE, INC	7	$1,216,080.38	21.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,340,549.27	78.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,556,629.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R3Z7		CITIMORTGAGE, INC	37	$6,877,431.88	26.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$19,173,464.83	73.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$26,050,896.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R4A1		CITIMORTGAGE, INC	2	$484,800.00	4.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$10,508,599.83	95.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,993,399.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R4B9		CITIMORTGAGE, INC	10	$1,909,734.91	4.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	187	$38,430,304.35	95.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$40,340,039.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R4C7		CITIMORTGAGE, INC	23	$4,632,220.89	30.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$10,520,814.17	69.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$15,153,035.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R4D5		CITIMORTGAGE, INC	38	$8,006,640.00	22.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$27,023,461.91	77.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$35,030,101.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R4E3		CITIMORTGAGE, INC	24	$4,614,857.00	17.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$21,356,861.79	82.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$25,971,718.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R4G8		CITIMORTGAGE, INC	7	$2,386,439.68	45.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,907,520.26	54.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,293,959.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RE93		THE HUNTINGTON NATIONAL BANK	46	$10,113,988.73	67.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,846,703.03	32.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$14,960,691.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RFA9		THE HUNTINGTON NATIONAL BANK	17	$1,371,594.09	70.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$573,894.25	29.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,945,488.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RFB7		THE HUNTINGTON NATIONAL BANK	23	$2,300,696.71	88.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$309,983.62	11.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,610,680.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405RFC5		THE HUNTINGTON NATIONAL BANK	13	$1,441,546.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,441,546.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RFD3		THE HUNTINGTON NATIONAL BANK	15	$1,759,430.45	66.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$873,415.02	33.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,632,845.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RFE1		THE HUNTINGTON NATIONAL BANK	33	$2,106,590.90	88.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$276,203.66	11.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,382,794.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RFG6		THE HUNTINGTON NATIONAL BANK	15	$1,930,603.98	68.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$879,849.50	31.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,810,453.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RFH4		THE HUNTINGTON NATIONAL BANK	28	$4,236,348.11	78.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,142,032.70	21.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,378,380.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RFK7		THE HUNTINGTON NATIONAL BANK	32	$5,756,743.48	55.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,654,286.21	44.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,411,029.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RFL5		THE HUNTINGTON NATIONAL BANK	38	$5,041,199.37	94.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$273,847.06	5.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,315,046.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RFP6		THE HUNTINGTON NATIONAL BANK	44	$4,312,037.76	86.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$648,140.65	13.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,960,178.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RFS0		THE HUNTINGTON NATIONAL BANK	9	$1,675,658.61	72.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$635,039.77	27.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,310,698.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RTQ9		FIRST HORIZON HOME	145	$15,311,092.71	96.53%	0	$0.00	NA	0	$0.00	NA	0

		LOAN CORPORATION										
		Unavailable	5	$550,693.09	3.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$15,861,785.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RTR7		FIRST HORIZON HOME LOAN CORPORATION	19	$3,188,199.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,188,199.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S6C3		WACHOVIA MORTGAGE CORPORATION	28	$2,451,582.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,451,582.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S6D1		WACHOVIA MORTGAGE CORPORATION	32	$4,073,162.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,073,162.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S6E9		WACHOVIA MORTGAGE CORPORATION	12	$2,236,084.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,236,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S6F6		WACHOVIA MORTGAGE CORPORATION	18	$3,610,199.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,610,199.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S6G4		WACHOVIA MORTGAGE CORPORATION	14	$1,465,017.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,465,017.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S6H2		WACHOVIA MORTGAGE CORPORATION	11	$2,469,524.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,469,524.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S6Z2		UTAH HOUSING CORPORATION	24	$3,000,934.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,000,934.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SQM9		Unavailable	24	$4,794,635.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,794,635.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SQN7		PRINCIPAL RESIDENTIAL	1	$197,619.11	2.18%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC										
		Unavailable	59	$8,860,167.32	97.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$9,057,786.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SQP2		Unavailable	27	$4,281,799.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,281,799.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SQQ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$189,722.02	2.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$8,103,416.73	97.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,293,138.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SQR8		Unavailable	50	$7,014,392.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,014,392.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SR22		INDYMAC BANK, FSB	1	$304,122.36	12.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,094,862.02	87.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,398,984.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SR63		INDYMAC BANK, FSB	6	$856,628.85	7.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,638,426.74	92.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$11,495,055.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SR71		INDYMAC BANK, FSB	20	$2,315,783.57	16.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$11,550,941.71	83.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$13,866,725.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SR97		INDYMAC BANK, FSB	4	$591,250.00	15.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,175,284.60	84.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,766,534.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SS39		INDYMAC BANK, FSB	1	$130,000.00	7.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,664,195.04	92.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,794,195.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SSA3		INDYMAC BANK, FSB	2	$499,167.72	49.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$512,500.00	50.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,011,667.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SSC9		INDYMAC BANK, FSB	57	$13,178,118.08	25.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	174	$39,263,765.54	74.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$52,441,883.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405SSD7		INDYMAC BANK, FSB	38	$7,622,907.63	9.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	409	$73,747,661.11	90.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**447**	**$81,370,568.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SSE5		INDYMAC BANK, FSB	8	$1,341,508.97	3.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	202	$34,180,061.31	96.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$35,521,570.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SSF2		INDYMAC BANK, FSB	2	$315,000.00	2.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$10,268,621.82	97.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$10,583,621.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SSG0		INDYMAC BANK, FSB	1	$55,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,459,314.98	98.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,514,314.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SSH8		Unavailable	15	$3,045,145.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,045,145.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SSL9		INDYMAC BANK, FSB	10	$2,079,158.93	57.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,519,773.61	42.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,598,932.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SSM7		INDYMAC BANK, FSB	3	$569,803.10	16.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,789,783.85	83.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,359,586.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SSS4		Unavailable	11	$2,355,298.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,355,298.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SSU9		INDYMAC BANK, FSB	2	$297,000.00	3.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,455,668.72	96.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,752,668.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SSV7		INDYMAC BANK, FSB	3	$660,200.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	160	$31,772,821.60	97.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$32,433,021.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SSW5		INDYMAC BANK, FSB	2	$488,685.42	9.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,756,512.41	90.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,245,197.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SSX3		Unavailable	46	$6,561,036.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,561,036.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405SSY1		Unavailable	8	$1,460,362.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,460,362.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SW34		HARWOOD STREET FUNDING I, LLC	8	$1,719,591.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,719,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SWE0		HARWOOD STREET FUNDING I, LLC	39	$7,208,186.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,208,186.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SWF7		HARWOOD STREET FUNDING I, LLC	14	$2,514,399.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,514,399.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SWH3		HARWOOD STREET FUNDING I, LLC	18	$3,132,787.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,132,787.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SWL4		HARWOOD STREET FUNDING I, LLC	9	$1,653,245.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,653,245.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SWQ3		HARWOOD STREET FUNDING I, LLC	27	$4,748,423.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,748,423.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SWR1		HARWOOD STREET FUNDING I, LLC	17	$3,537,012.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,537,012.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SWT7		HARWOOD STREET FUNDING I, LLC	14	$2,423,873.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,423,873.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SWX8		HARWOOD STREET FUNDING I, LLC	13	$2,766,385.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,766,385.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SWY6		HARWOOD STREET FUNDING I, LLC	5	$1,149,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,149,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TGE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,002,884.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,002,884.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405TM58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$13,242,900.32	44.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$16,690,062.03	55.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$29,932,962.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$5,350,649.38	53.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,608,334.76	46.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$9,958,984.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TM74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,534,943.95	50.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,455,326.12	49.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,990,270.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TM82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$713,622.26	35.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,291,380.00	64.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,005,002.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,431,215.48	68.99%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$137,550.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,404,552.77	28.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,973,318.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TNB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,576,333.93	71.99%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$120,000.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,271,402.72	25.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,967,736.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,534,080.00	51.09%	0	$0.00	NA	0	$0.00	NA	0
			7	$1,468,511.00	48.91%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION										
Total			**13**	**$3,002,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,239,036.18	56.46%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$846,765.90	14.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,651,416.21	28.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,737,218.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TNG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,214,774.27	51.87%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,314,674.60	9.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,379,395.64	38.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$13,908,844.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,219,025.84	44.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,819,554.14	55.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,038,579.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,446,894.92	49.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,541,160.39	50.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,988,055.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,520,432.87	70.16%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,497,400.00	29.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,017,832.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TNM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,100,141.71	50.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,076,935.07	49.47%	0	$0.00	NA	0	$0.00	NA	0

Total			**13**	**$2,177,076.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,300,505.09	44.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,419,214.94	55.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,719,720.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,701,101.59	93.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$317,353.21	6.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,018,454.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,223,344.24	74.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$745,354.96	25.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,968,699.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,978,080.17	35.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,860,930.86	64.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$13,839,011.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$3,522,210.00	69.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,570,000.00	30.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,092,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TP55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,822,230.96	43.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,360,759.22	56.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$11,182,990.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,569,671.22	62.74%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$277,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,406,727.61	35.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$15,253,398.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405TP71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$12,589,606.20	49.73%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$702,585.04	2.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$12,024,672.33	47.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$25,316,863.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TP97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,221,824.27	97.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$64,000.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,285,824.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$3,049,828.44	91.61%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$60,789.60	1.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$218,531.26	6.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,329,149.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TPE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,903,512.52	81.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$655,090.75	18.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,558,603.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TPH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$14,019,182.45	64.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$7,645,174.75	35.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$21,664,357.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,352,949.21	53.79%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$693,990.83	15.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,327,351.24	30.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,374,291.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TPL0		BISHOPS GATE RESIDENTIAL	10	$803,565.44	31%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	4	$249,862.94	9.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,538,950.37	59.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,592,378.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$11,062,768.96	59.07%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,557,007.70	8.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$6,108,626.54	32.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$18,728,403.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,602,532.57	22.28%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	$3,132,382.55	12.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$16,413,238.04	65.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$25,148,153.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,750,184.23	44.36%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$418,959.44	6.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,030,142.58	48.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$6,199,286.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TPR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,915,783.22	58.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,084,466.01	41.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,000,249.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,751,459.88	75.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,247,290.26	24.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,998,750.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TPT3			23	$4,087,760.37	81.82%	0	$0.00	NA	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		Unavailable	4	$908,385.52	18.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,996,145.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TPV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,033,712.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,033,712.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TPX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,163,073.55	79.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$825,291.82	20.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,988,365.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TPY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,575,256.05	50.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,516,529.91	49.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$3,091,785.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TPZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,638,809.50	43.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,489,938.74	56.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$6,128,748.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TQ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,564,237.76	78.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$420,000.00	21.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,984,237.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TQ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,610,570.00	52.42%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$315,000.00	6.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,054,398.39	41.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,979,968.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TQ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,815,885.60	56.35%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	$297,616.00	5.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,883,912.55	37.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,997,414.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,479,000.74	90.14%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$490,000.00	9.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,969,000.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TQ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,658,310.00	91.62%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$334,810.00	8.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,993,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,854,541.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,854,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TQB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,794,150.77	75.21%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$721,825.93	14.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$528,670.03	10.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,044,646.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$797,833.46	69.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$346,841.50	30.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,144,674.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,376,000.00	60.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$909,000.00	39.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,285,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405TQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,198,395.89	39.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,805,307.71	60.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,003,703.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TQF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,405,869.17	64.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,600,249.99	35.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,006,119.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TQG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,878,668.21	77.75%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,109,723.38	22.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,988,391.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TQH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,537,045.24	52.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,042,662.50	47.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,579,707.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TQJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,120,158.60	64.75%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$457,722.00	13.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$696,500.00	21.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,274,380.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,849,258.13	82%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$197,790.00	8.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$208,209.99	9.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,255,258.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TQM7		BISHOPS GATE RESIDENTIAL	24	$3,925,330.00	77.93%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	1	$68,800.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,042,660.00	20.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,036,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TQN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,320,421.56	77.56%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$71,100.00	2.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$600,300.00	20.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,991,821.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TQP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,500,920.53	69.4%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$215,000.00	4.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,328,958.43	26.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,044,878.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TQR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,578,432.43	89.57%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$416,499.00	10.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,994,931.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TQS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,124,529.90	62.12%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$333,700.00	6.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,571,537.59	31.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,029,767.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TQV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,180,467.82	72.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$822,478.20	27.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,002,946.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405TQW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$4,159,120.00	82.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$853,100.00	17.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,012,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TR46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,015,866.39	67.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$959,500.00	32.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,975,366.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TR53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$2,578,750.00	61.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,599,243.25	38.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,177,993.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TR61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,332,096.90	28.54%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$164,450.00	3.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$3,170,731.08	67.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$4,667,277.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TR79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$960,505.06	50.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$958,603.17	49.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$1,919,108.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TR87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,556,644.70	43.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$2,006,968.33	56.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$3,563,613.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TR95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,766,112.60	37.02%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$207,000.00	4.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,797,575.87	58.64%	0	$0.00	NA	0	$0.00	NA	0

Total			**49**	**$4,770,688.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TRJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,661,006.22	76.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$503,300.00	23.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,164,306.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TRL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,109,522.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,109,522.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TRP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,957,920.00	90.31%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$210,000.00	9.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,167,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TRQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,675,660.00	78.88%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$115,000.00	5.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$333,610.00	15.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,124,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TRR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,222,618.68	61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,421,192.60	39%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,643,811.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TRS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,388,400.00	74.12%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$284,000.00	8.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$550,000.00	17.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,222,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TRU8		BISHOPS GATE RESIDENTIAL	3	$381,066.05	61.2%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	1	$241,600.00	38.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$622,666.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,336,250.00	73.78%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$474,900.00	26.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,811,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TRX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,262,020.00	62.31%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$763,210.00	37.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,025,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$581,140.72	54.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$479,554.87	45.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,060,695.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TRZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$269,649.07	24.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$820,665.18	75.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,090,314.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TSA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,696,578.82	32.28%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$779,411.01	6.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$6,975,772.09	60.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$11,451,761.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UA58		RBC MORTGAGE COMPANY	1	$76,000.00	5.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,334,812.98	94.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,410,812.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405UA66		RBC MORTGAGE COMPANY	3	$645,333.22	14.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,914,328.72	85.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,559,661.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UA90		RBC MORTGAGE COMPANY	1	$299,708.42	13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,004,993.39	87%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,304,701.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UBA6		Unavailable	7	$1,453,952.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,453,952.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UBB4		RBC MORTGAGE COMPANY	4	$820,819.49	18.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,576,590.00	81.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,397,409.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UBD0		RBC MORTGAGE COMPANY	1	$254,727.39	9.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,443,250.00	90.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,697,977.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UBG3		Unavailable	12	$1,805,825.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,805,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UBH1		RBC MORTGAGE COMPANY	1	$252,000.00	12.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,736,900.00	87.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,988,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UBJ7		RBC MORTGAGE COMPANY	1	$100,000.00	6.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,351,400.00	93.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,451,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VKW6		WACHOVIA MORTGAGE CORPORATION	5	$1,114,015.00	72.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$422,000.00	27.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,536,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VKX4		WACHOVIA MORTGAGE CORPORATION	9	$1,235,598.91	41.87%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	8	$1,715,464.97	58.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,951,063.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VW29		HSBC MORTGAGE CORPORATION (USA)	4	$493,804.12	24.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,506,167.79	75.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,999,971.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VW94		HSBC MORTGAGE CORPORATION (USA)	25	$4,985,376.87	71.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,014,394.94	28.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,999,771.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VWU7		HSBC MORTGAGE CORPORATION (USA)	10	$2,196,669.14	73.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$803,274.89	26.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,999,944.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VWV5		HSBC MORTGAGE CORPORATION (USA)	18	$2,999,918.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,999,918.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VWW3		HSBC MORTGAGE CORPORATION (USA)	15	$2,566,134.75	64.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,434,000.00	35.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,000,134.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VWX1		HSBC MORTGAGE CORPORATION (USA)	18	$3,000,070.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,000,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VWY9		HSBC MORTGAGE CORPORATION (USA)	10	$2,301,050.00	76.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$698,900.00	23.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VWZ6		HSBC MORTGAGE CORPORATION (USA)	12	$2,074,884.39	51.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,925,200.00	48.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,000,084.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VX28		HSBC MORTGAGE CORPORATION (USA)	20	$4,276,220.86	71.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,723,385.63	28.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,999,606.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405VX36		HSBC MORTGAGE CORPORATION (USA)	12	$1,999,916.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,999,916.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VX44		HSBC MORTGAGE CORPORATION (USA)	11	$1,524,614.87	76.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$475,600.00	23.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,000,214.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VX51		HSBC MORTGAGE CORPORATION (USA)	9	$1,457,000.86	48.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,543,000.00	51.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,000,000.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VX69		HSBC MORTGAGE CORPORATION (USA)	14	$2,000,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VX77		HSBC MORTGAGE CORPORATION (USA)	15	$2,801,450.00	56.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,198,926.76	43.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,000,376.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VXA0		HSBC MORTGAGE CORPORATION (USA)	10	$2,413,947.72	96.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$86,000.00	3.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,499,947.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VXB8		HSBC MORTGAGE CORPORATION (USA)	21	$3,999,855.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,999,855.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VXC6		HSBC MORTGAGE CORPORATION (USA)	11	$1,607,087.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,607,087.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VXD4		HSBC MORTGAGE CORPORATION (USA)	14	$2,500,468.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,500,468.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VXE2		HSBC MORTGAGE CORPORATION (USA)	3	$705,000.00	23.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,295,200.00	76.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VXM4		HSBC MORTGAGE CORPORATION (USA)	59	$11,573,862.75	96.45%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$425,684.90	3.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,999,547.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VXP7		HSBC MORTGAGE CORPORATION (USA)	20	$3,716,114.21	92.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$283,500.00	7.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,999,614.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VXQ5		HSBC MORTGAGE CORPORATION (USA)	25	$4,999,775.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,999,775.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VXR3		HSBC MORTGAGE CORPORATION (USA)	9	$2,000,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VXT9		HSBC MORTGAGE CORPORATION (USA)	16	$3,000,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VXU6		HSBC MORTGAGE CORPORATION (USA)	11	$1,752,663.79	87.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$246,473.66	12.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,999,137.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405W3W3		BANK OF AMERICA NA	8	$1,382,455.00	13.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$9,037,430.00	86.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$10,419,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WEG6		Unavailable	6	$419,765.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$419,765.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WEH4		Unavailable	43	$3,158,164.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$3,158,164.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WEJ0		Unavailable	22	$1,545,695.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,545,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WEK7		Unavailable	15	$1,061,571.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,061,571.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJ22		U.S. BANK N.A	191	$16,421,213.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$16,421,213.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJ30		U.S. BANK N.A	87	$6,492,501.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$6,492,501.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405WJ48		U.S. BANK N.A	57	$4,481,191.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$4,481,191.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJ55		U.S. BANK N.A	23	$1,341,486.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,341,486.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJ63		U.S. BANK N.A	26	$1,922,850.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,922,850.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJ71		Unavailable	5	$1,212,429.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,212,429.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJ97		U.S. BANK N.A	3	$691,500.00	6.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$10,437,652.11	93.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$11,129,152.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJW6		U.S. BANK N.A	1	$151,920.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,908,663.71	98.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,060,583.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJX4		U.S. BANK N.A	2	$405,500.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$15,899,970.58	97.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$16,305,470.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJY2		U.S. BANK N.A	4	$777,305.38	11.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,970,815.67	88.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,748,121.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WJZ9		U.S. BANK N.A	63	$5,559,580.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$5,559,580.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WKA2		U.S. BANK N.A	1	$120,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,216,461.71	97.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,336,461.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WLD5		IRWIN MORTGAGE CORPORATION	13	$2,037,719.00	20.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$7,967,875.71	79.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,005,594.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WLE3		IRWIN MORTGAGE CORPORATION	13	$1,666,660.00	20.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,308,805.76	79.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$7,975,465.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405WLF0		IRWIN MORTGAGE CORPORATION	4	$456,400.00	27.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,174,144.23	72.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,630,544.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WLJ2		IRWIN MORTGAGE CORPORATION	4	$701,140.00	17.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,327,918.00	82.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,029,058.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WLK9		IRWIN MORTGAGE CORPORATION	2	$127,050.00	11.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,026,400.00	88.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,153,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WM69		UNION PLANTERS BANK NA	69	$3,814,555.76	71.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,553,949.62	28.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$5,368,505.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,579,090.50	94.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$151,743.87	5.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,730,834.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,728,468.03	85.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$608,250.00	14.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,336,718.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$5,167,747.03	88.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$670,434.70	11.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,838,181.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$896,175.26	55.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$717,403.17	44.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,613,578.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	$3,936,081.51	98.2%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$72,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,008,081.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,454,882.00	92.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$119,000.00	7.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,573,882.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,666,360.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,666,360.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,017,786.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,017,786.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,584,930.89	80.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$378,325.26	19.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,963,256.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,995,481.60	94.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$160,000.00	5.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,155,481.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$613,799.89	48.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$656,054.89	51.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,269,854.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,230,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,230,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,433,062.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,433,062.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405WQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,262,860.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,262,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$2,256,928.66	94.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$130,950.00	5.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,387,878.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,222,920.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,222,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,429,658.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,429,658.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,093,090.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,093,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WU29		SUNTRUST MORTGAGE INC	18	$1,140,306.43	30.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$2,605,338.66	69.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$3,745,645.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WU37		SUNTRUST MORTGAGE INC	12	$1,178,540.22	37.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,935,698.24	62.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,114,238.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WUD5		SUNTRUST MORTGAGE INC	6	$679,388.43	66.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$338,138.66	33.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,017,527.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WUE3		SUNTRUST MORTGAGE INC	21	$2,256,407.17	43.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,950,035.42	56.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,206,442.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WUF0		Unavailable	9	$2,005,312.73	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**9**	**$2,005,312.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WUG8		SUNTRUST MORTGAGE INC	1	$321,523.56	15.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,769,303.87	84.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,090,827.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WUH6		SUNTRUST MORTGAGE INC	7	$763,469.63	34.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,421,676.46	65.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,185,146.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WUK9		SUNTRUST MORTGAGE INC	29	$3,962,844.72	40.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,773,736.33	59.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$9,736,581.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WUL7		SUNTRUST MORTGAGE INC	32	$2,049,799.81	35.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$3,697,143.14	64.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$5,746,942.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WUM5		SUNTRUST MORTGAGE INC	17	$2,003,565.75	36.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,438,547.10	63.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,442,112.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WUN3		SUNTRUST MORTGAGE INC	6	$1,116,603.87	10.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,483,131.79	89.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,599,735.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WUP8		SUNTRUST MORTGAGE INC	1	$187,712.94	0.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$23,616,730.44	99.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$23,804,443.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WUQ6		SUNTRUST MORTGAGE INC	90	$18,219,804.30	72.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,855,063.69	27.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$25,074,867.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WUT0		SUNTRUST MORTGAGE INC	24	$2,498,343.56	37.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$4,236,065.10	62.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,734,408.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405WUU7		SUNTRUST MORTGAGE INC	36	$4,897,777.52	33.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$9,935,600.39	66.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$14,833,377.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WUX1		SUNTRUST MORTGAGE INC	41	$8,152,193.40	78.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,283,709.79	21.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,435,903.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WWY7		Unavailable	88	$13,418,121.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$13,418,121.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WWZ4		Unavailable	46	$5,986,678.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,986,678.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X3U5		Unavailable	44	$7,274,964.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,274,964.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X5S8		FIRST HORIZON HOME LOAN CORPORATION	96	$21,886,917.89	93.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,639,850.48	6.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$23,526,768.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X5T6		FIRST HORIZON HOME LOAN CORPORATION	35	$4,403,119.50	96.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$142,428.96	3.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,545,548.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X5U3		FIRST HORIZON HOME LOAN CORPORATION	142	$24,831,341.86	98.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$441,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$25,272,341.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X5V1		FIRST HORIZON HOME LOAN CORPORATION	61	$3,664,730.44	96.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$130,500.00	3.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$3,795,230.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X5W9		FIRST HORIZON HOME LOAN CORPORATION	45	$8,146,780.20	95.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$351,777.22	4.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,498,557.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X5Y5			172	$33,729,584.06	96.92%	0	$0.00	NA	0	$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION										
		Unavailable	5	$1,070,400.00	3.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$34,799,984.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X6A6		FIRST HORIZON HOME LOAN CORPORATION	64	$17,625,413.00	96.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$705,854.00	3.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$18,331,267.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X6B4		FIRST HORIZON HOME LOAN CORPORATION	128	$30,101,185.19	95.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,344,813.00	4.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$31,445,998.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XA29		Unavailable	27	$1,631,284.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,631,284.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XA45		Unavailable	22	$1,237,190.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,237,190.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XA78		Unavailable	21	$1,450,218.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,450,218.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XA86		Unavailable	22	$2,900,163.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,900,163.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XA94		Unavailable	7	$1,017,700.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,017,700.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XAQ6		Unavailable	29	$5,798,435.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,798,435.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XAR4		Unavailable	13	$2,047,475.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,047,475.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XAU7		Unavailable	24	$3,693,303.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,693,303.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XAV5		NETBANK FUNDING SERVICES	2	$282,100.00	5.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,564,924.94	94.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,847,024.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XAW3		Unavailable	38	$4,435,915.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,435,915.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405XAX1		Unavailable	22	$1,214,239.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,214,239.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XAZ6		Unavailable	20	$3,388,814.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,388,814.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XBA0		Unavailable	28	$2,944,811.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,944,811.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XBB8		Unavailable	22	$2,229,945.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,229,945.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XBD4		Unavailable	35	$4,679,544.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,679,544.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XBE2		Unavailable	36	$3,425,754.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,425,754.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XBG7		Unavailable	10	$1,868,124.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,868,124.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XBJ1		Unavailable	38	$6,405,949.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,405,949.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XBK8		Unavailable	15	$2,860,871.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,860,871.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XGC1		IRWIN MORTGAGE CORPORATION	19	$3,328,467.84	20.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$12,961,116.96	79.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$16,289,584.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XGD9		IRWIN MORTGAGE CORPORATION	14	$2,837,325.00	16.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$14,556,065.98	83.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$17,393,390.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XGE7		IRWIN MORTGAGE CORPORATION	1	$122,140.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,332,715.24	98.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,454,855.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XGF4		IRWIN MORTGAGE CORPORATION	4	$605,500.00	4.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$14,043,610.24	95.87%	0	$0.00	NA	0	$0.00	NA	0

Total			**78**	**$14,649,110.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XGG2		IRWIN MORTGAGE CORPORATION	19	$3,669,505.19	17.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$16,892,315.79	82.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$20,561,820.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XGJ6		IRWIN MORTGAGE CORPORATION	2	$194,168.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$14,226,345.27	98.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$14,420,513.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XGK3		IRWIN MORTGAGE CORPORATION	3	$427,155.00	3.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$10,694,471.70	96.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$11,121,626.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XLT8		WACHOVIA MORTGAGE CORPORATION	10	$1,811,918.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,811,918.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XLU5		WACHOVIA MORTGAGE CORPORATION	8	$978,806.96	52.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$881,897.39	47.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,860,704.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XLV3		WACHOVIA MORTGAGE CORPORATION	39	$7,789,320.60	84.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,377,886.00	15.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,167,206.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XLW1		WACHOVIA MORTGAGE CORPORATION	66	$4,487,771.37	86.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$676,729.09	13.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$5,164,500.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XLX9		WACHOVIA MORTGAGE CORPORATION	81	$8,054,664.42	91.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$789,126.43	8.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$8,843,790.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XLY7			128	$16,691,089.78	87.61%	0	$0.00	NA	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION										
		Unavailable	18	$2,359,840.53	12.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$19,050,930.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XLZ4		WACHOVIA MORTGAGE CORPORATION	43	$9,731,942.67	73.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,589,515.95	26.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$13,321,458.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XM26		WACHOVIA MORTGAGE CORPORATION	20	$1,974,770.22	95.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$99,911.76	4.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,074,681.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XM34		WACHOVIA MORTGAGE CORPORATION	13	$1,667,211.32	82.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$363,830.19	17.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,031,041.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XM42		WACHOVIA MORTGAGE CORPORATION	10	$1,990,942.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,990,942.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XM59		WACHOVIA MORTGAGE CORPORATION	11	$2,500,846.22	74.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$866,260.39	25.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,367,106.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XM67		WACHOVIA MORTGAGE CORPORATION	7	$1,327,409.92	54.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,128,800.00	45.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,456,209.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XM75		WACHOVIA MORTGAGE CORPORATION	8	$1,239,950.00	43.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,626,012.76	56.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,865,962.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405XMQ3		WACHOVIA MORTGAGE CORPORATION	11	$1,240,778.89	89.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$150,000.00	10.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,390,778.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XMR1		WACHOVIA MORTGAGE CORPORATION	10	$2,046,124.12	91.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$190,150.00	8.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,236,274.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XMS9		WACHOVIA MORTGAGE CORPORATION	11	$633,578.43	29.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,479,478.40	70.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,113,056.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XMT7		WACHOVIA MORTGAGE CORPORATION	8	$792,738.57	37.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,347,259.51	62.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,139,998.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XMU4		WACHOVIA MORTGAGE CORPORATION	11	$1,419,828.37	34.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,649,995.58	65.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,069,823.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XMX8		WACHOVIA MORTGAGE CORPORATION	6	$1,179,028.93	46.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,370,632.87	53.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,549,661.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XMY6		WACHOVIA MORTGAGE CORPORATION	8	$1,885,405.78	29.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,495,448.10	70.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,380,853.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XMZ3		WACHOVIA MORTGAGE CORPORATION	14	$880,149.77	58.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$623,336.19	41.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,503,485.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405XR96		CHARTER ONE MORTGAGE CORP	46	$7,298,465.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,298,465.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XU50		CHARTER ONE MORTGAGE CORP	16	$2,812,000.00	91.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$261,000.00	8.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,073,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XVD2		EVERBANK	22	$1,319,908.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,319,908.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XX40		Unavailable	62	$12,764,447.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$12,764,447.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XX57		Unavailable	22	$3,248,172.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,248,172.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XX65		Unavailable	32	$5,800,185.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,800,185.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XX73		INDYMAC BANK, FSB	3	$793,664.80	2.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$26,380,433.97	97.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$27,174,098.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XX81		Unavailable	298	$54,288,285.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**298**	**$54,288,285.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XXA6		INDYMAC BANK, FSB	3	$610,930.28	40.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$893,537.40	59.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,504,467.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XXC2		INDYMAC BANK, FSB	16	$4,452,131.34	54.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,670,725.26	45.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,122,856.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XXD0		INDYMAC BANK, FSB	36	$8,561,229.79	55.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,752,940.07	44.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$15,314,169.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XXE8		INDYMAC BANK, FSB	14	$1,244,896.04	58.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$874,269.54	41.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,119,165.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XXF5		INDYMAC BANK, FSB	16	$2,110,244.80	61.81%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	10	$1,303,728.78	38.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,413,973.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XXG3		INDYMAC BANK, FSB	7	$1,457,185.09	37.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,385,833.44	62.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,843,018.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XXJ7		INDYMAC BANK, FSB	13	$1,026,707.64	70.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$421,953.84	29.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,448,661.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XXL2		Unavailable	18	$1,196,911.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,196,911.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XXN8		INDYMAC BANK, FSB	3	$687,155.32	54.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$578,672.44	45.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,265,827.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XXP3		INDYMAC BANK, FSB	4	$891,000.00	77.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$257,286.64	22.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,148,286.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XXQ1		INDYMAC BANK, FSB	14	$3,204,981.66	61.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,985,644.87	38.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,190,626.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XXR9		INDYMAC BANK, FSB	15	$2,584,668.63	65.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,380,308.59	34.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,964,977.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XXS7		INDYMAC BANK, FSB	6	$535,868.73	23.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,744,875.44	76.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,280,744.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XXT5		INDYMAC BANK, FSB	6	$1,090,696.81	10.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,969,141.88	89.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,059,838.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XXU2		Unavailable	49	$10,372,456.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,372,456.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XXV0		Unavailable	48	$9,003,172.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,003,172.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XXW8		INDYMAC BANK, FSB	4	$798,790.00	8.77%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	39	$8,304,934.48	91.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,103,724.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XXX6		INDYMAC BANK, FSB	9	$2,259,497.74	25.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,472,871.14	74.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,732,368.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XXY4		INDYMAC BANK, FSB	9	$2,122,470.88	24.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,561,843.98	75.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,684,314.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XXZ1		Unavailable	107	$18,489,801.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$18,489,801.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XY31		INDYMAC BANK, FSB	12	$2,431,100.00	83.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$491,450.00	16.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,922,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XY64		INDYMAC BANK, FSB	54	$13,303,074.00	60.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$8,741,507.00	39.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$22,044,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XY72		INDYMAC BANK, FSB	11	$1,408,849.66	81.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$319,675.00	18.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,728,524.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XY80		INDYMAC BANK, FSB	8	$2,014,863.08	61.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,285,925.00	38.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,300,788.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XY98		INDYMAC BANK, FSB	11	$2,479,395.49	34.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,721,245.00	65.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,200,640.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XYA5		Unavailable	145	$27,749,814.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$27,749,814.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XYD9		INDYMAC BANK, FSB	2	$589,850.00	4.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$12,644,849.16	95.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$13,234,699.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XYE7		Unavailable	18	$4,559,529.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,559,529.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XZ22		Unavailable	7	$416,751.62	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**7**	**$416,751.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XZ30		COMMERCIAL FEDERAL BANK	1	$79,905.87	9.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$734,696.11	90.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$814,601.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XZA4		INDYMAC BANK, FSB	9	$1,043,477.58	41.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,445,054.00	58.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,488,531.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XZC0		INDYMAC BANK, FSB	8	$775,500.00	35.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,388,267.15	64.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,163,767.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XZY2		COMMERCIAL FEDERAL BANK	5	$430,377.61	28.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,057,343.09	71.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,487,720.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XZZ9		Unavailable	12	$894,112.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$894,112.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y2C4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$700,695.36	11.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,346,103.32	88.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,046,798.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y2D2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,146,074.34	8.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$13,110,230.51	91.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$14,256,304.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y2E0		CHASE MANHATTAN MORTGAGE CORPORATION	18	$3,214,109.02	14.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$19,353,511.00	85.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$22,567,620.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y2F7		CHASE MANHATTAN MORTGAGE CORPORATION	42	$7,877,354.80	30.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$18,056,634.97	69.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$25,933,989.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405Y2G5		CHASE MANHATTAN MORTGAGE CORPORATION	95	$16,500,854.73	41.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$23,446,868.29	58.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$39,947,723.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y2H3		CHASE MANHATTAN MORTGAGE CORPORATION	158	$23,114,732.24	55.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$18,290,201.47	44.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**264**	**$41,404,933.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y2J9		CHASE MANHATTAN MORTGAGE CORPORATION	85	$10,779,672.98	68.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,995,885.13	31.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$15,775,558.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Y2K6		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,726,212.78	56.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,119,981.97	43.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,846,194.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YBH3		RBC MORTGAGE COMPANY	87	$16,669,501.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$16,669,501.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YBJ9		RBC MORTGAGE COMPANY	184	$31,471,394.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$31,471,394.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YBL4		RBC MORTGAGE COMPANY	11	$1,329,067.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,329,067.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YBM2		RBC MORTGAGE COMPANY	30	$5,769,283.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,769,283.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YBN0		RBC MORTGAGE COMPANY	57	$9,820,355.34	98.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$162,450.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$9,982,805.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YBP5			9	$1,002,476.87	100%	0	$0.00	NA	0	$0.00	NA	0

		RBC MORTGAGE COMPANY										
Total			**9**	**$1,002,476.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YBQ3		RBC MORTGAGE COMPANY	56	$10,954,798.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,954,798.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YBR1		RBC MORTGAGE COMPANY	106	$18,315,089.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$18,315,089.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YBS9		RBC MORTGAGE COMPANY	14	$1,867,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,867,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YBT7		RBC MORTGAGE COMPANY	32	$6,106,759.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,106,759.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YBU4		RBC MORTGAGE COMPANY	49	$7,763,545.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,763,545.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YBV2		RBC MORTGAGE COMPANY	2	$275,426.38	5.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,445,994.09	94.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,721,420.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YBW0		RBC MORTGAGE COMPANY	4	$658,318.92	8.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,202,780.62	91.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,861,099.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YBY6		RBC MORTGAGE COMPANY	40	$6,690,064.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,690,064.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YBZ3		RBC MORTGAGE COMPANY	65	$11,388,242.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$11,388,242.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YMS7		RBC MORTGAGE COMPANY	23	$3,722,052.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,722,052.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YMW8			8	$1,288,047.84	100%	0	$0.00	NA	0	$0.00	NA	0

		RBC MORTGAGE COMPANY										
Total			**8**	**$1,288,047.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YMX6		Unavailable	6	$1,162,206.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,162,206.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YMZ1		RBC MORTGAGE COMPANY	10	$1,292,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,292,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YS77		Unavailable	24	$4,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YS85		Unavailable	43	$6,668,546.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,668,546.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YS93		Unavailable	13	$1,343,109.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,343,109.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YTM3		NAVY FEDERAL CREDIT UNION	104	$20,099,389.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$20,099,389.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YTN1		NAVY FEDERAL CREDIT UNION	97	$18,136,997.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$18,136,997.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YTP6		NAVY FEDERAL CREDIT UNION	56	$11,076,439.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$11,076,439.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YTQ4		NAVY FEDERAL CREDIT UNION	57	$12,065,929.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$12,065,929.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YTR2		NAVY FEDERAL CREDIT UNION	45	$8,089,648.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,089,648.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YTS0		NAVY FEDERAL CREDIT UNION	19	$3,105,434.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,105,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YTT8		NAVY FEDERAL CREDIT UNION	67	$12,113,787.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**67**	**$12,113,787.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YTU5		NAVY FEDERAL CREDIT UNION	28	$5,121,462.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,121,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YTV3		NAVY FEDERAL CREDIT UNION	15	$2,447,280.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,447,280.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YTW1		NAVY FEDERAL CREDIT UNION	19	$3,589,582.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,589,582.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YVJ7		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,877,692.32	55.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,530,917.23	44.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,408,609.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YVK4		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,520,376.34	42.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,021,532.05	57.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,541,908.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YVL2		UNION FEDERAL BANK OF INDIANAPOLIS	9	$907,287.87	87.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$128,768.41	12.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,036,056.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YVM0		UNION FEDERAL BANK OF INDIANAPOLIS	5	$801,220.84	55.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$648,749.73	44.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,449,970.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YVN8		UNION FEDERAL BANK OF INDIANAPOLIS	17	$2,602,603.50	91.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$247,956.94	8.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,850,560.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YVR9		UNION FEDERAL BANK OF INDIANAPOLIS	6	$639,271.00	59.97%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$426,782.16	40.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,066,053.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YXH9		NATIONAL CITY MORTGAGE COMPANY	7	$1,616,885.05	67.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$780,737.01	32.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,397,622.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YXL0		NATIONAL CITY MORTGAGE COMPANY	22	$2,858,451.52	73.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,020,916.77	26.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,879,368.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YXM8		NATIONAL CITY MORTGAGE COMPANY	20	$4,143,662.47	73.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,473,071.39	26.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,616,733.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YXQ9		NATIONAL CITY MORTGAGE COMPANY	6	$1,074,622.85	74.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$363,628.74	25.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,438,251.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YXR7		NATIONAL CITY MORTGAGE COMPANY	31	$5,597,751.79	62.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,374,808.58	37.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,972,560.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YXS5		NATIONAL CITY MORTGAGE COMPANY	6	$1,342,175.68	82.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$293,952.80	17.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,636,128.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YXT3		NATIONAL CITY MORTGAGE COMPANY	13	$1,222,202.85	79.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$323,373.12	20.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,545,575.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A2A9		COUNTRYWIDE HOME LOANS, INC	32	$4,119,457.99	43.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,426,257.92	56.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$9,545,715.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A2B7		COUNTRYWIDE HOME LOANS, INC	41	$3,626,423.00	53.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,173,650.12	46.67%	0	$0.00	NA	0	$0.00	NA	0

Total			**77**	**$6,800,073.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A2C5		COUNTRYWIDE HOME LOANS, INC	17	$2,244,128.00	31.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$4,845,514.86	68.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,089,642.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A2E1		COUNTRYWIDE HOME LOANS, INC	51	$6,582,503.65	33.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$12,970,245.74	66.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$19,552,749.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A2G6		COUNTRYWIDE HOME LOANS, INC	60	$3,793,019.00	43.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$4,896,423.45	56.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$8,689,442.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A2H4		COUNTRYWIDE HOME LOANS, INC	51	$5,076,437.15	38.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$8,223,014.06	61.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$13,299,451.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A2N1		COUNTRYWIDE HOME LOANS, INC	18	$2,775,207.66	18.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$12,243,276.93	81.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$15,018,484.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A2P6		COUNTRYWIDE HOME LOANS, INC	56	$12,183,330.26	23.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	160	$39,192,951.52	76.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$51,376,281.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A2Q4		COUNTRYWIDE HOME LOANS, INC	14	$2,746,723.77	27.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,346,317.01	72.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,093,040.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A2S0		COUNTRYWIDE HOME LOANS, INC	147	$33,977,522.00	33.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	292	$66,034,330.77	66.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**439**	**$100,011,852.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A2U5		COUNTRYWIDE HOME LOANS, INC	2	$191,000.00	10.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,571,667.73	89.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,762,667.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406A2V3		COUNTRYWIDE HOME LOANS, INC	8	$2,052,460.00	32.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,168,469.72	67.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,220,929.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A2W1		COUNTRYWIDE HOME LOANS, INC	43	$2,230,801.43	26.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$6,301,185.59	73.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$8,531,987.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A2X9		COUNTRYWIDE HOME LOANS, INC	19	$1,917,091.76	26.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$5,326,075.16	73.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$7,243,166.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A2Z4		COUNTRYWIDE HOME LOANS, INC	59	$7,819,479.00	35.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$14,316,381.54	64.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$22,135,860.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A3A8		COUNTRYWIDE HOME LOANS, INC	47	$3,181,944.29	32.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$6,491,960.10	67.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$9,673,904.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A3B6		COUNTRYWIDE HOME LOANS, INC	40	$3,948,525.00	33.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$7,726,634.65	66.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$11,675,159.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A3G5		COUNTRYWIDE HOME LOANS, INC	13	$2,123,500.50	18.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,169,001.13	81.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$11,292,501.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A3H3		COUNTRYWIDE HOME LOANS, INC	41	$9,099,868.00	15.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	211	$50,950,749.20	84.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$60,050,617.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A3J9		COUNTRYWIDE HOME LOANS, INC	19	$4,098,385.00	27.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$10,904,401.02	72.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$15,002,786.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406A3K6		COUNTRYWIDE HOME LOANS, INC	189	$33,842,741.39	67.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$16,160,777.00	32.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**274**	**$50,003,518.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A3M2		COUNTRYWIDE HOME LOANS, INC	1	$107,250.00	6.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,553,386.72	93.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,660,636.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A3N0		COUNTRYWIDE HOME LOANS, INC	4	$586,515.73	17.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,852,086.10	82.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,438,601.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A3Q3		COUNTRYWIDE HOME LOANS, INC	6	$460,148.96	32.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$972,247.88	67.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,432,396.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A3T7		COUNTRYWIDE HOME LOANS, INC	4	$550,746.00	43.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$703,039.40	56.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,253,785.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A3W0		COUNTRYWIDE HOME LOANS, INC	3	$481,605.42	31.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,032,796.09	68.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,514,401.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A3X8		COUNTRYWIDE HOME LOANS, INC	5	$393,490.80	19.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,609,833.57	80.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,003,324.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A3Y6		Unavailable	27	$4,432,583.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,432,583.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A3Z3		COUNTRYWIDE HOME LOANS, INC	12	$1,456,686.89	9.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$13,745,100.68	90.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$15,201,787.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A4B5		COUNTRYWIDE HOME LOANS, INC	12	$2,613,500.00	23.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,572,190.00	76.64%	0	$0.00	NA	0	$0.00	NA	0

Total			**50**	**$11,185,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A4C3		COUNTRYWIDE HOME LOANS, INC	22	$4,160,824.59	40.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,030,311.23	59.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,191,135.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A4D1		COUNTRYWIDE HOME LOANS, INC	6	$756,801.00	37.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,251,470.00	62.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,008,271.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A4E9		COUNTRYWIDE HOME LOANS, INC	54	$3,393,909.34	27.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$8,967,295.85	72.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$12,361,205.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A4F6		COUNTRYWIDE HOME LOANS, INC	33	$3,302,903.99	15.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	183	$18,089,749.87	84.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$21,392,653.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A4G4		COUNTRYWIDE HOME LOANS, INC	29	$3,703,228.07	55.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,930,146.06	44.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,633,374.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A4H2		COUNTRYWIDE HOME LOANS, INC	43	$5,533,134.18	48.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,781,621.88	51.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$11,314,756.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A4J8		COUNTRYWIDE HOME LOANS, INC	6	$938,105.00	12.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,676,221.58	87.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,614,326.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A4K5		COUNTRYWIDE HOME LOANS, INC	7	$1,723,204.63	31.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,687,759.72	68.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,410,964.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A4N9		COUNTRYWIDE HOME LOANS, INC	36	$1,896,440.75	45.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$2,283,409.71	54.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$4,179,850.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406A4P4		COUNTRYWIDE HOME LOANS, INC	22	$2,003,533.22	38.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,254,916.10	61.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,258,449.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A4Q2		COUNTRYWIDE HOME LOANS, INC	10	$2,197,514.08	31.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,697,452.68	68.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,894,966.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A4R0		COUNTRYWIDE HOME LOANS, INC	27	$6,394,502.39	16.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$31,799,727.85	83.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$38,194,230.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A4S8		COUNTRYWIDE HOME LOANS, INC	6	$941,610.00	12.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,320,938.39	87.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,262,548.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A4T6		COUNTRYWIDE HOME LOANS, INC	41	$2,283,259.25	43.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$2,975,537.34	56.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$5,258,796.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A4U3		COUNTRYWIDE HOME LOANS, INC	21	$3,979,553.71	25.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$11,343,386.53	74.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$15,322,940.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A4V1		COUNTRYWIDE HOME LOANS, INC	5	$1,038,600.73	10.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,968,748.08	89.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,007,348.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A4W9		COUNTRYWIDE HOME LOANS, INC	21	$2,767,961.97	46.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,199,566.14	53.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,967,528.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A4X7		COUNTRYWIDE HOME LOANS, INC	31	$2,874,482.32	33.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$5,669,381.67	66.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$8,543,863.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406A4Y5		COUNTRYWIDE HOME LOANS, INC	12	$2,348,838.39	12.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$15,874,610.01	87.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$18,223,448.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A4Z2		COUNTRYWIDE HOME LOANS, INC	5	$1,135,843.03	14.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,579,756.90	85.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,715,599.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A5A6		COUNTRYWIDE HOME LOANS, INC	18	$2,420,247.74	22.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$8,459,334.62	77.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,879,582.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A5C2		COUNTRYWIDE HOME LOANS, INC	10	$2,096,675.00	21.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,458,396.78	78.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,555,071.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A5D0		COUNTRYWIDE HOME LOANS, INC	41	$5,184,837.90	21.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$18,501,223.44	78.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$23,686,061.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A5E8		COUNTRYWIDE HOME LOANS, INC	9	$1,975,038.33	18.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$8,789,444.65	81.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,764,482.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A5F5		COUNTRYWIDE HOME LOANS, INC	43	$2,389,331.41	30.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$5,536,192.71	69.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$7,925,524.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A5G3		COUNTRYWIDE HOME LOANS, INC	6	$583,638.85	9.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$5,735,615.14	90.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$6,319,253.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A5H1		COUNTRYWIDE HOME LOANS, INC	18	$4,197,585.39	21.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$15,763,927.61	78.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$19,961,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A5M0		COUNTRYWIDE HOME	8	$1,554,546.30	12.52%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	60	$10,858,493.91	87.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$12,413,040.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A5R9		COUNTRYWIDE HOME LOANS, INC	72	$12,229,988.42	81.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,770,122.86	18.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$15,000,111.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A5S7		COUNTRYWIDE HOME LOANS, INC	100	$17,519,865.75	58.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$12,483,589.00	41.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$30,003,454.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A5T5		COUNTRYWIDE HOME LOANS, INC	2	$345,008.34	3.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$10,185,674.79	96.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,530,683.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A5U2		COUNTRYWIDE HOME LOANS, INC	27	$4,890,751.31	43.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,312,109.38	56.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,202,860.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A5V0		COUNTRYWIDE HOME LOANS, INC	46	$8,274,895.80	55.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,601,780.00	44.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$14,876,675.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A5W8		COUNTRYWIDE HOME LOANS, INC	29	$6,379,406.00	63.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,668,756.00	36.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,048,162.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A5X6		COUNTRYWIDE HOME LOANS, INC	30	$6,804,662.00	37.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$11,299,868.00	62.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$18,104,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A5Y4		COUNTRYWIDE HOME LOANS, INC	23	$4,435,704.00	43.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,857,715.00	56.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,293,419.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A5Z1		COUNTRYWIDE HOME LOANS, INC	16	$3,059,788.59	21.31%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	53	$11,301,302.00	78.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$14,361,090.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A6A5		COUNTRYWIDE HOME LOANS, INC	151	$30,634,951.19	19.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	596	$126,053,966.29	80.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**747**	**$156,688,917.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A6B3		COUNTRYWIDE HOME LOANS, INC	37	$7,294,470.14	20.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$28,375,214.92	79.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$35,669,685.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A6C1		COUNTRYWIDE HOME LOANS, INC	57	$5,294,480.00	61.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,276,965.01	38.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$8,571,445.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A6D9		COUNTRYWIDE HOME LOANS, INC	53	$3,023,503.44	47.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$3,300,591.08	52.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$6,324,094.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A6F4		COUNTRYWIDE HOME LOANS, INC	9	$848,300.00	48.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$913,886.20	51.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,762,186.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A6G2		COUNTRYWIDE HOME LOANS, INC	26	$1,480,772.00	29.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$3,533,783.17	70.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$5,014,555.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A6H0		COUNTRYWIDE HOME LOANS, INC	15	$1,525,243.00	26.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,201,065.16	73.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,726,308.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A6J6		COUNTRYWIDE HOME LOANS, INC	24	$5,007,817.47	25.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$14,511,098.22	74.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$19,518,915.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A6M9		COUNTRYWIDE HOME LOANS, INC	29	$2,844,676.00	41.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,952,273.22	58.15%	0	$0.00	NA	0	$0.00	NA	0

Total			**69**	**$6,796,949.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A6N7		COUNTRYWIDE HOME LOANS, INC	67	$14,218,554.00	50.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$14,077,811.00	49.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$28,296,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A6P2		COUNTRYWIDE HOME LOANS, INC	18	$3,560,295.04	59.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,451,675.31	40.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,011,970.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A6Q0		COUNTRYWIDE HOME LOANS, INC	88	$6,115,278.00	46.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$6,991,162.74	53.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$13,106,440.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A6R8		COUNTRYWIDE HOME LOANS, INC	36	$3,499,490.00	65.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,807,610.00	34.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,307,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A6T4		COUNTRYWIDE HOME LOANS, INC	39	$5,037,553.00	62.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,056,928.59	37.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,094,481.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A6U1		COUNTRYWIDE HOME LOANS, INC	14	$2,897,800.00	55.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,317,681.34	44.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,215,481.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A6V9		COUNTRYWIDE HOME LOANS, INC	100	$12,991,924.92	49.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$13,162,457.16	50.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$26,154,382.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A6X5		COUNTRYWIDE HOME LOANS, INC	84	$19,627,693.17	44.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$24,722,667.16	55.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$44,350,360.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A6Y3		COUNTRYWIDE HOME LOANS, INC	6	$1,486,742.59	26.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,091,615.56	73.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,578,358.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406A6Z0		COUNTRYWIDE HOME LOANS, INC	13	$2,917,387.00	40.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,284,729.22	59.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,202,116.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A7A4		COUNTRYWIDE HOME LOANS, INC	17	$2,167,097.70	33.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,391,755.36	66.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,558,853.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A7G1		COUNTRYWIDE HOME LOANS, INC	16	$3,103,355.00	24.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$9,450,339.38	75.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$12,553,694.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A7H9		COUNTRYWIDE HOME LOANS, INC	27	$6,236,572.00	49.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,382,817.31	50.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,619,389.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A7K2		COUNTRYWIDE HOME LOANS, INC	78	$12,202,886.39	81.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,798,535.02	18.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$15,001,421.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A7L0		COUNTRYWIDE HOME LOANS, INC	190	$35,188,637.63	87.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,811,494.00	12.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$40,000,131.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406A7M8		COUNTRYWIDE HOME LOANS, INC	110	$21,268,772.20	42.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$28,731,498.98	57.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$50,000,271.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AB27		BANK OF AMERICA NA	457	$82,518,873.04	63.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	237	$48,127,970.33	36.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**694**	**$130,646,843.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AB43		BANK OF AMERICA NA	48	$2,978,291.16	74.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,022,723.08	25.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$4,001,014.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AB50		BANK OF AMERICA NA	34	$3,307,390.87	76.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,017,358.06	23.52%	0	$0.00	NA	0	$0.00	NA	0

Total			**44**	**$4,324,748.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AB68		BANK OF AMERICA NA	35	$4,538,272.07	85.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$785,290.00	14.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,323,562.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ABF8		BANK OF AMERICA NA	8	$1,435,269.00	78.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$386,000.00	21.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,821,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ABG6		BANK OF AMERICA NA	36	$5,392,221.46	90.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$573,093.48	9.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,965,314.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ABH4		BANK OF AMERICA NA	79	$5,423,419.35	70.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,220,345.52	29.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$7,643,764.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ABJ0		BANK OF AMERICA NA	116	$11,435,786.94	71.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,519,170.23	28.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$15,954,957.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ABK7		BANK OF AMERICA NA	180	$23,685,093.46	63.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$13,560,358.56	36.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**283**	**$37,245,452.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ABL5		BANK OF AMERICA NA	287	$64,945,634.97	38.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	420	$103,898,620.03	61.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**707**	**$168,844,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ABM3		BANK OF AMERICA NA	117	$21,699,797.49	41.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$30,669,939.56	58.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$52,369,737.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ABN1		BANK OF AMERICA NA	123	$15,931,662.75	90.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,698,450.00	9.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$17,630,112.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ABP6		BANK OF AMERICA NA	502	$32,265,561.88	80.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$8,003,325.66	19.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**618**	**$40,268,887.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ABQ4		BANK OF AMERICA NA	395	$38,818,874.90	75.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$12,317,821.89	24.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**520**	**$51,136,696.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406ABR2		BANK OF AMERICA NA	541	$70,665,859.29	72.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	208	$27,342,524.12	27.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**749**	**$98,008,383.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ABS0		BANK OF AMERICA NA	57	$7,459,527.00	68.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,393,285.00	31.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,852,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ABT8		BANK OF AMERICA NA	19	$4,889,300.29	41.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,919,500.00	58.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$11,808,800.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ABU5		BANK OF AMERICA NA	214	$43,937,009.12	88.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,934,670.34	11.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$49,871,679.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ABV3		BANK OF AMERICA NA	24	$5,392,076.56	65.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,895,918.12	34.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,287,994.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ABW1		BANK OF AMERICA NA	468	$107,683,516.40	57.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	329	$78,985,373.60	42.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**797**	**$186,668,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ABX9		BANK OF AMERICA NA	66	$14,297,683.91	56.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$10,894,009.00	43.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$25,191,692.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ABY7		BANK OF AMERICA NA	413	$95,935,850.59	68.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	191	$44,941,708.72	31.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**604**	**$140,877,559.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ABZ4		BANK OF AMERICA NA	62	$14,701,430.34	69.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,518,986.19	30.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$21,220,416.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AC42		BANK OF AMERICA NA	21	$3,356,934.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,356,934.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ACH3		BANK OF AMERICA NA	27	$3,494,323.63	75.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,152,544.34	24.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,646,867.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ACJ9		BANK OF AMERICA NA	74	$15,357,286.68	43.38%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	76	$20,047,669.39	56.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$35,404,956.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ACK6		BANK OF AMERICA NA	37	$2,454,082.65	87.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$350,650.00	12.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,804,732.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ACL4		BANK OF AMERICA NA	35	$3,434,096.94	78.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$932,278.96	21.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,366,375.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ACM2		BANK OF AMERICA NA	67	$8,593,447.47	68.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,864,886.04	31.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$12,458,333.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ACP5		BANK OF AMERICA NA	39	$8,090,621.37	92.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$674,400.00	7.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,765,021.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ACR1		BANK OF AMERICA NA	50	$11,246,765.27	52.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$10,347,201.79	47.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$21,593,967.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ACS9		BANK OF AMERICA NA	66	$15,913,577.73	71.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,249,571.24	28.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$22,163,148.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ACT7		BANK OF AMERICA NA	65	$12,339,193.28	71.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,932,722.96	28.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$17,271,916.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ACY6		BANK OF AMERICA NA	20	$4,376,156.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,376,156.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AD25		BANK OF AMERICA NA	21	$4,370,820.86	95.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$186,300.00	4.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,557,120.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AD33		BANK OF AMERICA NA	25	$5,857,176.33	81.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,293,000.00	18.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,150,176.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AD41		BANK OF AMERICA NA	21	$4,253,235.00	87.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$605,134.53	12.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,858,369.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406AD58		BANK OF AMERICA NA	6	$1,375,725.24	70.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$583,700.00	29.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,959,425.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AD66		BANK OF AMERICA NA	29	$2,643,251.92	98.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$44,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,687,251.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ADP4		BANK OF AMERICA NA	30	$3,640,833.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,640,833.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ADQ2		BANK OF AMERICA NA	56	$3,095,675.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,095,675.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ADR0		BANK OF AMERICA NA	56	$5,140,951.24	96.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$212,700.00	3.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,353,651.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ADS8		BANK OF AMERICA NA	55	$7,126,790.62	94.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$384,500.00	5.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,511,290.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ADV1		BANK OF AMERICA NA	11	$2,191,504.33	91.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$210,000.00	8.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,401,504.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ADW9		BANK OF AMERICA NA	48	$10,212,072.32	82.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,151,703.00	17.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$12,363,775.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ADX7		BANK OF AMERICA NA	123	$6,905,864.10	98.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$106,450.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$7,012,314.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ADY5		BANK OF AMERICA NA	67	$6,085,091.66	94.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$376,150.00	5.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$6,461,241.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ADZ2		BANK OF AMERICA NA	46	$5,914,881.07	87.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$825,700.00	12.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,740,581.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AE24		BANK OF AMERICA NA	50	$6,349,311.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,349,311.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406AE32		BANK OF AMERICA NA	6	$1,153,202.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,153,202.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AET5		BANK OF AMERICA NA	29	$4,286,161.10	93.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$314,950.00	6.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,601,111.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AEW8		BANK OF AMERICA NA	130	$22,060,103.11	54.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$18,348,269.92	45.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$40,408,373.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AEX6		BANK OF AMERICA NA	97	$16,298,072.82	40.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$24,067,332.60	59.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$40,365,405.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AEY4		BANK OF AMERICA NA	159	$28,622,447.26	51.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$26,896,277.25	48.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**293**	**$55,518,724.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AFD9		BANK OF AMERICA NA	23	$1,502,596.95	65.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$793,945.91	34.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,296,542.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AFF4		BANK OF AMERICA NA	17	$1,748,690.00	71.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$713,450.00	28.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,462,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AFL1		BANK OF AMERICA NA	12	$1,505,801.54	50.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,451,451.54	49.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,957,253.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AG89		WELLS FARGO BANK, N.A	77	$17,667,499.36	99.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$164,831.77	0.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$17,832,331.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AGT3		SUNTRUST MORTGAGE INC	16	$2,848,496.82	15.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$15,566,434.15	84.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$18,414,930.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AGU0		SUNTRUST MORTGAGE INC	16	$2,345,731.74	22.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$7,900,974.34	77.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$10,246,706.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406AL59		UNION PLANTERS BANK NA	32	$7,052,021.27	65.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,694,065.15	34.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,746,086.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AL67		UNION PLANTERS BANK NA	16	$1,126,835.83	81.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$250,237.19	18.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,377,073.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AL83		UNION PLANTERS BANK NA	28	$1,622,222.23	64.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$883,915.12	35.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,506,137.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ALQ3		UNION PLANTERS BANK NA	109	$6,917,468.89	83.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,341,000.10	16.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$8,258,468.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ALR1		UNION PLANTERS BANK NA	78	$5,006,841.75	97.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$117,198.60	2.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$5,124,040.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AM25		UNION PLANTERS BANK NA	20	$1,314,798.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,314,798.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AM33		UNION PLANTERS BANK NA	28	$4,483,408.23	74.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,495,862.51	25.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,979,270.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AM41		UNION PLANTERS BANK NA	71	$8,616,341.62	71.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,474,143.34	28.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$12,090,484.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AM58		UNION PLANTERS BANK NA	33	$2,991,337.04	67.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,443,015.90	32.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,434,352.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AM66		UNION PLANTERS	10	$980,653.19	71.26%	0	$0.00	NA	0	$0.00	NA	0

		BANK NA										
		Unavailable	4	$395,542.15	28.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,376,195.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AMA7		UNION PLANTERS BANK NA	69	$6,766,056.48	75.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,245,949.72	24.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$9,012,006.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AMB5		UNION PLANTERS BANK NA	79	$17,750,218.96	78.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,794,945.53	21.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$22,545,164.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AMC3		UNION PLANTERS BANK NA	46	$5,876,888.55	74.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,001,552.91	25.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,878,441.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AMD1		UNION PLANTERS BANK NA	54	$5,230,413.45	96.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$195,622.44	3.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$5,426,035.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AME9		UNION PLANTERS BANK NA	74	$15,300,862.22	93.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,139,478.32	6.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$16,440,340.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AMF6		UNION PLANTERS BANK NA	68	$8,635,255.24	88.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,129,096.12	11.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$9,764,351.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AMG4		UNION PLANTERS BANK NA	28	$2,755,155.29	77.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$778,495.90	22.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,533,651.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AMH2		UNION PLANTERS BANK NA	53	$11,117,901.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,117,901.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AMJ8		UNION PLANTERS BANK NA	55	$8,340,143.63	95.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$349,001.81	4.02%	0	$0.00	NA	0	$0.00	NA	0

Total			**57**	**$8,689,145.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AMK5		UNION PLANTERS BANK NA	22	$1,523,405.55	87.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$210,633.35	12.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,734,038.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AML3		UNION PLANTERS BANK NA	18	$1,749,828.00	63.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,004,658.60	36.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,754,486.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AMM1		UNION PLANTERS BANK NA	91	$17,273,725.52	74.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,005,106.40	25.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$23,278,831.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AMN9		UNION PLANTERS BANK NA	39	$3,691,163.11	86.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$569,173.94	13.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,260,337.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AMP4		UNION PLANTERS BANK NA	58	$12,154,253.45	84.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,188,691.01	15.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$14,342,944.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AMQ2		UNION PLANTERS BANK NA	40	$5,255,322.22	72.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,014,498.38	27.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,269,820.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AMR0		UNION PLANTERS BANK NA	33	$1,964,727.47	76.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$595,586.22	23.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,560,313.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AMT6		UNION PLANTERS BANK NA	6	$722,748.18	39.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,085,759.24	60.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,808,507.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AMU3		UNION PLANTERS BANK NA	126	$29,132,449.91	72.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$11,061,273.67	27.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$40,193,723.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406AMV1		UNION PLANTERS BANK NA	72	$9,410,672.38	74.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,184,937.51	25.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$12,595,609.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AMW9		UNION PLANTERS BANK NA	12	$1,554,502.76	74.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$521,980.19	25.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,076,482.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AMX7		UNION PLANTERS BANK NA	19	$4,293,527.76	96.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$170,430.17	3.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,463,957.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AMY5		UNION PLANTERS BANK NA	22	$2,809,257.43	87.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$406,425.72	12.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,215,683.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AN81		INDEPENDENT BANK CORPORATION	8	$1,315,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,315,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ANK4		UNIVERSAL MORTGAGE CORPORATION	15	$2,208,750.00	31.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,791,066.17	68.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,999,816.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ANL2		UNIVERSAL MORTGAGE CORPORATION	4	$738,650.00	18.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,254,645.83	81.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,993,295.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ANM0		UNIVERSAL MORTGAGE CORPORATION	6	$761,000.00	15.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,239,080.00	84.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,000,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ANN8		UNIVERSAL MORTGAGE CORPORATION	5	$493,100.00	12.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,506,938.27	87.67%	0	$0.00	NA	0	$0.00	NA	0

Total			**29**	**$4,000,038.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ANP3		UNIVERSAL MORTGAGE CORPORATION	6	$971,000.00	24.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,029,200.00	75.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ANQ1		UNIVERSAL MORTGAGE CORPORATION	2	$288,115.00	9.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,726,120.00	90.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,014,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ANR9		UNIVERSAL MORTGAGE CORPORATION	7	$1,033,250.00	26.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,874,525.00	73.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,907,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ANS7		UNIVERSAL MORTGAGE CORPORATION	4	$337,750.00	27.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$907,648.10	72.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,245,398.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AQH8		Unavailable	24	$2,670,832.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,670,832.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AQJ4		Unavailable	45	$5,277,973.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,277,973.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AQK1		Unavailable	36	$3,936,976.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,936,976.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AQL9		Unavailable	54	$5,651,464.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,651,464.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ASJ2		HIBERNIA NATIONAL BANK	27	$4,502,638.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,502,638.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ASK9		HIBERNIA NATIONAL BANK	91	$16,104,595.45	97.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$333,343.25	2.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$16,437,938.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406ASN3		HIBERNIA NATIONAL BANK	35	$3,512,411.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,512,411.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ASP8		HIBERNIA NATIONAL BANK	35	$3,366,942.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,366,942.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ASR4		HIBERNIA NATIONAL BANK	24	$1,865,841.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,865,841.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ASS2		HIBERNIA NATIONAL BANK	44	$2,759,387.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,759,387.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AST0		HIBERNIA NATIONAL BANK	41	$4,055,378.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,055,378.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ASU7		HIBERNIA NATIONAL BANK	45	$2,784,104.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,784,104.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ASV5		HIBERNIA NATIONAL BANK	28	$2,680,521.99	92.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$204,298.67	7.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,884,820.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ASW3		HIBERNIA NATIONAL BANK	66	$11,158,863.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$11,158,863.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AX23		COUNTRYWIDE HOME LOANS, INC	10	$2,606,022.78	51.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,482,531.53	48.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,088,554.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AX49		COUNTRYWIDE HOME LOANS, INC	23	$3,099,801.00	29.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$7,472,084.33	70.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,571,885.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AX56		COUNTRYWIDE HOME LOANS, INC	21	$1,919,269.21	33.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$3,782,424.71	66.34%	0	$0.00	NA	0	$0.00	NA	0

Total			**63**	**$5,701,693.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AX64		COUNTRYWIDE HOME LOANS, INC	37	$1,790,942.24	31.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$3,814,074.16	68.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$5,605,016.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AX72		COUNTRYWIDE HOME LOANS, INC	22	$1,907,304.00	35.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,493,623.56	64.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$5,400,927.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AX98		COUNTRYWIDE HOME LOANS, INC	31	$3,049,505.65	37.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$5,188,449.37	62.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$8,237,955.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AXD9		COUNTRYWIDE HOME LOANS, INC	2	$137,008.52	20.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$528,806.64	79.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$665,815.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AXE7		COUNTRYWIDE HOME LOANS, INC	5	$343,888.56	56.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$268,821.91	43.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$612,710.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AXF4		COUNTRYWIDE HOME LOANS, INC	2	$243,169.56	57.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$178,650.33	42.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$421,819.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AXH0		COUNTRYWIDE HOME LOANS, INC	5	$999,127.36	67.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$478,020.93	32.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,477,148.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AXM9		Unavailable	2	$180,646.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$180,646.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AXS6		COUNTRYWIDE HOME LOANS, INC	3	$488,754.55	9.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,535,653.03	90.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,024,407.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AXW7			15	$3,108,433.76	24.53%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	46	$9,562,631.56	75.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$12,671,065.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AXX5		COUNTRYWIDE HOME LOANS, INC	16	$3,781,571.12	22.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$12,691,140.95	77.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$16,472,712.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AXZ0		Unavailable	40	$8,345,126.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,345,126.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AY22		COUNTRYWIDE HOME LOANS, INC	86	$15,690,855.48	52.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$14,310,336.00	47.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$30,001,191.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AY30		COUNTRYWIDE HOME LOANS, INC	106	$16,884,130.00	84.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,116,768.00	15.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$20,000,898.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AY48		COUNTRYWIDE HOME LOANS, INC	22	$4,335,075.00	28.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$10,668,970.00	71.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$15,004,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AY55		COUNTRYWIDE HOME LOANS, INC	24	$5,037,273.13	59.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,472,561.00	40.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,509,834.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AY63		COUNTRYWIDE HOME LOANS, INC	54	$11,808,340.00	63.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,743,954.99	36.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$18,552,294.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AY71		COUNTRYWIDE HOME LOANS, INC	25	$4,671,139.00	36.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,037,933.97	63.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$12,709,072.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AY89		COUNTRYWIDE HOME LOANS, INC	24	$5,746,284.00	49.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,937,791.00	50.82%	0	$0.00	NA	0	$0.00	NA	0

Total			**50**	**$11,684,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AY97		COUNTRYWIDE HOME LOANS, INC	18	$4,101,524.00	66.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,050,132.00	33.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,151,656.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AYA4		COUNTRYWIDE HOME LOANS, INC	99	$13,042,039.27	40.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$19,465,495.15	59.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$32,507,534.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AYB2		COUNTRYWIDE HOME LOANS, INC	69	$4,326,100.56	39.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$6,623,441.71	60.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$10,949,542.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AYC0		COUNTRYWIDE HOME LOANS, INC	49	$11,132,688.00	51.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$10,391,092.00	48.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$21,523,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AYD8		COUNTRYWIDE HOME LOANS, INC	53	$5,182,363.98	35.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$9,521,039.73	64.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$14,703,403.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AYE6		COUNTRYWIDE HOME LOANS, INC	8	$1,018,912.67	17.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,843,861.56	82.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,862,774.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AYF3		COUNTRYWIDE HOME LOANS, INC	9	$1,661,576.42	17.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$7,640,653.15	82.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,302,229.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AYG1		COUNTRYWIDE HOME LOANS, INC	28	$1,600,464.67	31.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$3,517,395.71	68.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$5,117,860.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AYH9		COUNTRYWIDE HOME LOANS, INC	9	$1,759,979.23	27.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,612,322.53	72.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,372,301.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406AYN6		COUNTRYWIDE HOME LOANS, INC	40	$6,148,264.00	24.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$18,784,753.72	75.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$24,933,017.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AYP1		COUNTRYWIDE HOME LOANS, INC	64	$13,049,781.31	27.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$34,337,800.39	72.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$47,387,581.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AYQ9		COUNTRYWIDE HOME LOANS, INC	89	$20,362,337.92	39.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$31,116,035.01	60.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$51,478,372.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AYR7		COUNTRYWIDE HOME LOANS, INC	3	$735,115.00	10.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,221,340.20	89.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,956,455.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AYS5		Unavailable	150	$25,001,506.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$25,001,506.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AYT3		COUNTRYWIDE HOME LOANS, INC	106	$15,018,550.66	60.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$9,987,361.00	39.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$25,005,911.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AYU0		COUNTRYWIDE HOME LOANS, INC	24	$5,167,758.83	47.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,672,547.00	52.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,840,305.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AYV8		COUNTRYWIDE HOME LOANS, INC	23	$4,922,598.85	20.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$19,165,565.33	79.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$24,088,164.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AYW6		Unavailable	165	$37,989,735.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$37,989,735.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AYX4		COUNTRYWIDE HOME LOANS, INC	10	$1,677,297.26	30.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,860,244.55	69.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,537,541.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406AYY2		COUNTRYWIDE HOME LOANS, INC	17	$2,966,742.00	39.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,604,145.67	60.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,570,887.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZ21		COUNTRYWIDE HOME LOANS, INC	217	$29,462,672.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$29,462,672.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZ39		COUNTRYWIDE HOME LOANS, INC	36	$5,460,989.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,460,989.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZ47		COUNTRYWIDE HOME LOANS, INC	8	$1,785,758.24	3.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	259	$48,218,223.51	96.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**267**	**$50,003,981.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZ54		COUNTRYWIDE HOME LOANS, INC	161	$24,095,651.42	60.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$15,905,651.45	39.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**261**	**$40,001,302.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZ62		COUNTRYWIDE HOME LOANS, INC	157	$28,794,626.75	44.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	204	$36,206,689.94	55.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**361**	**$65,001,316.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZ70		COUNTRYWIDE HOME LOANS, INC	43	$2,528,459.00	49.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$2,559,717.13	50.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$5,088,176.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZ88		COUNTRYWIDE HOME LOANS, INC	19	$4,174,534.00	39.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,343,737.42	60.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,518,271.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZ96		COUNTRYWIDE HOME LOANS, INC	11	$2,240,775.28	24.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,954,720.83	75.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,195,496.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZA3		COUNTRYWIDE HOME LOANS, INC	153	$32,658,185.02	65.31%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	80	$17,346,889.96	34.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**233**	**$50,005,074.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZB1		COUNTRYWIDE HOME LOANS, INC	52	$10,687,602.00	42.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$14,312,664.01	57.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$25,000,266.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZC9		COUNTRYWIDE HOME LOANS, INC	16	$1,450,873.09	28.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$3,660,809.49	71.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,111,682.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZD7		COUNTRYWIDE HOME LOANS, INC	32	$6,829,677.00	55.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,497,931.45	44.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$12,327,608.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZE5		COUNTRYWIDE HOME LOANS, INC	8	$1,852,850.00	25.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,484,165.93	74.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,337,015.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZF2		COUNTRYWIDE HOME LOANS, INC	6	$1,343,300.00	15.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$7,389,270.34	84.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,732,570.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZH8		COUNTRYWIDE HOME LOANS, INC	37	$2,183,007.00	36.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$3,746,201.14	63.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$5,929,208.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZJ4		COUNTRYWIDE HOME LOANS, INC	13	$1,275,114.01	24.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,990,456.62	75.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,265,570.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZM7		COUNTRYWIDE HOME LOANS, INC	23	$2,236,730.00	38.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,643,585.47	61.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$5,880,315.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZN5		COUNTRYWIDE HOME LOANS, INC	66	$8,629,189.47	42.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$11,844,017.84	57.85%	0	$0.00	NA	0	$0.00	NA	0

Total			**156**	**$20,473,207.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZP0		COUNTRYWIDE HOME LOANS, INC	58	$3,843,423.00	44.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$4,703,724.59	55.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$8,547,147.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZQ8		COUNTRYWIDE HOME LOANS, INC	48	$4,825,747.41	46.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$5,471,659.91	53.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$10,297,407.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZV7		COUNTRYWIDE HOME LOANS, INC	26	$4,575,304.00	29.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$10,785,134.79	70.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$15,360,438.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZW5		COUNTRYWIDE HOME LOANS, INC	113	$21,306,874.74	23.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	302	$68,493,767.52	76.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**415**	**$89,800,642.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZX3		COUNTRYWIDE HOME LOANS, INC	119	$28,098,940.18	26.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	340	$79,540,734.64	73.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**459**	**$107,639,674.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZY1		COUNTRYWIDE HOME LOANS, INC	3	$593,525.76	8.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,695,511.87	91.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,289,037.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AZZ8		COUNTRYWIDE HOME LOANS, INC	77	$9,864,971.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$9,864,971.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B2A7		GMAC MORTGAGE CORPORATION	31	$6,140,833.53	28.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$15,471,765.03	71.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$21,612,598.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B2B5		GMAC MORTGAGE CORPORATION	65	$13,770,251.93	40.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$20,568,660.93	59.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$34,338,912.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406B2C3		GMAC MORTGAGE CORPORATION	37	$8,159,536.07	23.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$26,869,828.51	76.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$35,029,364.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B2D1		GMAC MORTGAGE CORPORATION	260	$17,347,947.09	52.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	242	$15,718,282.23	47.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**502**	**$33,066,229.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B2E9		GMAC MORTGAGE CORPORATION	44	$9,023,286.65	26.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$25,649,214.46	73.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$34,672,501.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B2F6		GMAC MORTGAGE CORPORATION	50	$10,568,236.20	30.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$24,466,090.72	69.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$35,034,326.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B2G4		GMAC MORTGAGE CORPORATION	179	$17,794,665.86	51.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	168	$16,437,585.03	48.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**347**	**$34,232,250.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B2H2		GMAC MORTGAGE CORPORATION	55	$10,834,591.21	31.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$23,877,211.04	68.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$34,711,802.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B2J8		GMAC MORTGAGE CORPORATION	85	$18,140,552.83	52.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$16,171,117.90	47.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$34,311,670.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B2K5		GMAC MORTGAGE CORPORATION	141	$13,887,325.89	57.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$10,086,510.35	42.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**243**	**$23,973,836.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B2L3		GMAC MORTGAGE CORPORATION	134	$17,742,487.49	50.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$17,192,504.80	49.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**264**	**$34,934,992.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B2M1		GMAC MORTGAGE	133	$17,412,005.69	49.84%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	134	$17,521,257.15	50.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**267**	**$34,933,262.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B2N9		GMAC MORTGAGE CORPORATION	168	$22,255,583.24	65.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$11,904,711.10	34.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**258**	**$34,160,294.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B2P4		GMAC MORTGAGE CORPORATION	87	$19,404,556.02	75.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,374,965.52	24.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$25,779,521.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B2Q2		GMAC MORTGAGE CORPORATION	65	$14,098,313.60	40.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$20,780,913.28	59.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$34,879,226.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B3N8		BANKNORTH, NA	25	$3,986,831.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,986,831.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B3P3		BANKNORTH, NA	202	$31,145,720.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$31,145,720.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B6K1		CHARTER ONE MORTGAGE CORP	39	$2,573,621.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,573,621.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B7A2		WASHINGTON MUTUAL BANK, FA	6	$1,323,265.93	23.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,314,453.85	76.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,637,719.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B7B0		WASHINGTON MUTUAL BANK, FA	51	$9,558,182.59	41.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$13,359,691.17	58.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$22,917,873.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B7C8		WASHINGTON MUTUAL BANK, FA	12	$2,090,837.12	67.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,012,418.04	32.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,103,255.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B7E4		WASHINGTON MUTUAL BANK, FA	5	$743,651.79	22.92%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	14	$2,500,595.73	77.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,244,247.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B7F1		WASHINGTON MUTUAL BANK, FA	9	$1,172,246.68	27.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,098,640.83	72.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,270,887.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B7H7		WASHINGTON MUTUAL BANK, FA	10	$779,581.20	62.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$474,352.87	37.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,253,934.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BA34		COUNTRYWIDE HOME LOANS, INC	45	$2,520,306.00	45.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$3,022,085.22	54.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$5,542,391.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BA42		COUNTRYWIDE HOME LOANS, INC	14	$1,262,102.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,262,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BA59		COUNTRYWIDE HOME LOANS, INC	26	$1,577,000.04	43.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$2,010,910.16	56.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$3,587,910.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BA67		COUNTRYWIDE HOME LOANS, INC	20	$4,169,090.00	46.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,867,163.36	53.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,036,253.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BA75		COUNTRYWIDE HOME LOANS, INC	132	$8,816,093.50	75.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$2,856,251.00	24.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$11,672,344.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BA83		COUNTRYWIDE HOME LOANS, INC	56	$3,083,019.00	50.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$3,047,895.60	49.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$6,130,914.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BA91		COUNTRYWIDE HOME LOANS, INC	28	$2,693,148.00	42.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,592,972.69	57.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$6,286,120.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406BAA8		COUNTRYWIDE HOME LOANS, INC	187	$34,440,466.60	52.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	176	$30,560,985.95	47.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**363**	**$65,001,452.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BAC4		COUNTRYWIDE HOME LOANS, INC	40	$6,524,876.00	61.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,080,292.91	38.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$10,605,168.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BAD2		COUNTRYWIDE HOME LOANS, INC	33	$7,131,519.00	48.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,584,264.00	51.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$14,715,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BAJ9		COUNTRYWIDE HOME LOANS, INC	6	$599,852.96	23.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,933,312.66	76.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,533,165.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BAL4		COUNTRYWIDE HOME LOANS, INC	25	$1,920,387.94	25.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$5,598,809.57	74.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$7,519,197.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BAM2		COUNTRYWIDE HOME LOANS, INC	2	$156,372.43	9.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,408,871.94	90.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,565,244.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BAR1		COUNTRYWIDE HOME LOANS, INC	6	$276,214.06	7.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$3,358,096.00	92.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$3,634,310.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BAS9		COUNTRYWIDE HOME LOANS, INC	4	$239,184.19	9.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,245,897.74	90.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,485,081.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BAU4		COUNTRYWIDE HOME LOANS, INC	20	$1,309,603.79	21.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$4,760,441.10	78.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$6,070,044.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406BAV2		COUNTRYWIDE HOME LOANS, INC	61	$5,472,636.00	48.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$5,756,387.72	51.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$11,229,023.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BAX8		COUNTRYWIDE HOME LOANS, INC	51	$6,646,997.71	55.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,381,278.51	44.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$12,028,276.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BAZ3		COUNTRYWIDE HOME LOANS, INC	29	$6,113,187.58	34.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$11,681,356.90	65.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$17,794,544.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BB25		COUNTRYWIDE HOME LOANS, INC	37	$6,422,600.00	46.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,387,275.12	53.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$13,809,875.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BB33		COUNTRYWIDE HOME LOANS, INC	66	$13,867,713.00	82.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,905,750.00	17.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$16,773,463.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BB41		COUNTRYWIDE HOME LOANS, INC	247	$36,571,148.87	73.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$13,429,516.13	26.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**333**	**$50,000,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BB58		COUNTRYWIDE HOME LOANS, INC	54	$10,799,796.00	67.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,111,342.99	32.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$15,911,138.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BB66		COUNTRYWIDE HOME LOANS, INC	81	$21,564,048.48	73.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$7,762,092.00	26.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$29,326,140.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BB74		COUNTRYWIDE HOME LOANS, INC	210	$43,143,243.00	61.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$26,861,652.98	38.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**329**	**$70,004,895.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BB82		COUNTRYWIDE HOME	75	$12,230,243.42	81.53%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	18	$2,769,879.27	18.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$15,000,122.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BB90		COUNTRYWIDE HOME LOANS, INC	372	$56,878,420.37	71.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$23,123,974.99	28.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**509**	**$80,002,395.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BBB5		COUNTRYWIDE HOME LOANS, INC	5	$888,590.00	43.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,166,399.54	56.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,054,989.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BBD1		COUNTRYWIDE HOME LOANS, INC	43	$5,643,997.40	51.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,220,512.11	48.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,864,509.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BBE9		COUNTRYWIDE HOME LOANS, INC	36	$8,112,685.00	61.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,002,708.03	38.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$13,115,393.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BBF6		COUNTRYWIDE HOME LOANS, INC	162	$21,052,405.00	49.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	164	$21,391,127.43	50.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**326**	**$42,443,532.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BBG4		COUNTRYWIDE HOME LOANS, INC	13	$2,637,961.65	23.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,366,651.12	76.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,004,612.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BBH2		COUNTRYWIDE HOME LOANS, INC	198	$45,660,590.48	43.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	248	$58,207,415.48	56.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**446**	**$103,868,005.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BBJ8		COUNTRYWIDE HOME LOANS, INC	113	$11,100,149.00	52.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$10,012,137.71	47.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$21,112,286.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BBK5		COUNTRYWIDE HOME LOANS, INC	63	$14,625,519.00	60.11%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	43	$9,703,771.67	39.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$24,329,290.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BBL3		COUNTRYWIDE HOME LOANS, INC	17	$3,970,885.00	42.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,386,844.42	57.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,357,729.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BBM1		COUNTRYWIDE HOME LOANS, INC	32	$4,161,661.94	40.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$6,037,321.10	59.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,198,983.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BBS8		COUNTRYWIDE HOME LOANS, INC	45	$7,723,744.00	27.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$20,805,409.80	72.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$28,529,153.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BBT6		COUNTRYWIDE HOME LOANS, INC	67	$14,271,222.00	42.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$19,331,555.75	57.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$33,602,777.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BBU3		COUNTRYWIDE HOME LOANS, INC	47	$10,355,071.23	46.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$11,735,808.13	53.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$22,090,879.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BBW9		COUNTRYWIDE HOME LOANS, INC	115	$23,259,350.72	58.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$16,742,051.97	41.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$40,001,402.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BBX7		COUNTRYWIDE HOME LOANS, INC	37	$8,892,571.94	79.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,330,495.82	20.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$11,223,067.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BBY5		COUNTRYWIDE HOME LOANS, INC	39	$10,557,165.00	57.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$7,691,883.31	42.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$18,249,048.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BBZ2		COUNTRYWIDE HOME LOANS, INC	55	$8,832,379.37	78.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,350,628.10	21.02%	0	$0.00	NA	0	$0.00	NA	0

Total			**66**	**$11,183,007.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BC24		COUNTRYWIDE HOME LOANS, INC	28	$2,811,281.59	37.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$4,747,096.52	62.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$7,558,378.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BC40		COUNTRYWIDE HOME LOANS, INC	16	$3,435,592.21	33.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,742,923.50	66.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,178,515.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BC99		COUNTRYWIDE HOME LOANS, INC	5	$678,383.63	11.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,310,898.72	88.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,989,282.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BCA6		COUNTRYWIDE HOME LOANS, INC	53	$11,310,000.00	59.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,772,790.00	40.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$19,082,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BCB4		Unavailable	15	$1,512,674.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,512,674.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BCC2		COUNTRYWIDE HOME LOANS, INC	3	$245,761.17	21.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$891,089.60	78.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,136,850.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BCD0		COUNTRYWIDE HOME LOANS, INC	5	$394,218.24	14.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,347,661.53	85.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,741,879.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BCF5		Unavailable	9	$1,038,663.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,038,663.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BCG3		Unavailable	15	$3,177,849.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,177,849.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BCH1		COUNTRYWIDE HOME LOANS, INC	12	$1,307,340.61	19.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$5,353,920.70	80.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$6,661,261.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406BCK4		COUNTRYWIDE HOME LOANS, INC	13	$2,247,466.99	42.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,043,054.57	57.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,290,521.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BCL2		COUNTRYWIDE HOME LOANS, INC	32	$1,850,106.75	36.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$3,158,045.96	63.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$5,008,152.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BCN8		COUNTRYWIDE HOME LOANS, INC	25	$3,147,616.29	53.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,762,531.96	46.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,910,148.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BCP3		COUNTRYWIDE HOME LOANS, INC	54	$2,652,012.66	48.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$2,862,787.49	51.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$5,514,800.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BCQ1		COUNTRYWIDE HOME LOANS, INC	33	$3,023,697.01	43.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$3,851,826.15	56.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$6,875,523.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BCR9		COUNTRYWIDE HOME LOANS, INC	53	$3,384,928.98	32.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$7,127,222.35	67.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$10,512,151.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BCU2		COUNTRYWIDE HOME LOANS, INC	9	$925,124.00	56.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$709,559.00	43.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,634,683.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BCW8		COUNTRYWIDE HOME LOANS, INC	21	$2,710,353.22	30.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,264,342.04	69.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$8,974,695.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BCX6		COUNTRYWIDE HOME LOANS, INC	9	$1,712,090.16	34.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,249,507.79	65.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,961,597.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BCY4		COUNTRYWIDE HOME	33	$2,140,323.77	34.33%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	62	$4,094,813.84	65.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$6,235,137.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BCZ1		COUNTRYWIDE HOME LOANS, INC	21	$4,447,407.00	32.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,290,242.43	67.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$13,737,649.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BD23		COUNTRYWIDE HOME LOANS, INC	21	$3,858,295.00	54.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,249,940.75	45.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,108,235.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BD31		COUNTRYWIDE HOME LOANS, INC	4	$652,450.00	12.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,714,589.00	87.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,367,039.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BD72		COUNTRYWIDE HOME LOANS, INC	15	$2,722,534.26	42.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,744,521.53	57.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,467,055.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BD80		COUNTRYWIDE HOME LOANS, INC	33	$3,275,827.68	28.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$8,187,867.29	71.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$11,463,694.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BD98		COUNTRYWIDE HOME LOANS, INC	14	$1,821,210.48	19.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$7,703,041.84	80.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$9,524,252.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BDA5		COUNTRYWIDE HOME LOANS, INC	13	$2,789,075.99	39.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,199,357.67	60.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,988,433.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BDC1		COUNTRYWIDE HOME LOANS, INC	22	$3,854,031.00	49.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,954,861.29	50.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,808,892.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BDD9		COUNTRYWIDE HOME LOANS, INC	33	$4,961,883.00	62.84%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	13	$2,934,051.16	37.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,895,934.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BDE7		COUNTRYWIDE HOME LOANS, INC	25	$4,578,158.00	43.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,044,981.99	56.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,623,139.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BDF4		COUNTRYWIDE HOME LOANS, INC	37	$6,707,650.83	87.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$989,051.38	12.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,696,702.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BDG2		COUNTRYWIDE HOME LOANS, INC	10	$1,704,682.65	18.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,301,396.99	81.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,006,079.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BDH0		COUNTRYWIDE HOME LOANS, INC	17	$2,843,352.00	31.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,128,604.83	68.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,971,956.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BDJ6		COUNTRYWIDE HOME LOANS, INC	14	$2,464,340.00	38.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,928,141.42	61.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,392,481.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BDK3		COUNTRYWIDE HOME LOANS, INC	2	$397,559.58	1.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$29,609,085.27	98.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$30,006,644.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BDM9		COUNTRYWIDE HOME LOANS, INC	31	$5,082,576.00	49.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,238,550.09	50.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,321,126.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BDN7		COUNTRYWIDE HOME LOANS, INC	31	$6,249,860.00	41.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,757,155.99	58.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$15,007,015.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BDP2		COUNTRYWIDE HOME LOANS, INC	14	$2,369,022.20	39.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,615,482.44	60.41%	0	$0.00	NA	0	$0.00	NA	0

Total			**35**	**$5,984,504.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BDQ0		COUNTRYWIDE HOME LOANS, INC	7	$591,166.16	11.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,460,305.48	88.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,051,471.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BDR8		COUNTRYWIDE HOME LOANS, INC	5	$518,426.47	49.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$536,240.00	50.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,054,666.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BDS6		COUNTRYWIDE HOME LOANS, INC	1	$110,800.00	11.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$887,685.97	88.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$998,485.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BDT4		Unavailable	10	$1,516,017.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,516,017.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BDU1		Unavailable	10	$1,052,871.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,052,871.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BDV9		COUNTRYWIDE HOME LOANS, INC	2	$156,056.00	15.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$878,132.16	84.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,034,188.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BDW7		COUNTRYWIDE HOME LOANS, INC	118	$19,019,485.25	81.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,234,000.00	18.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$23,253,485.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BDX5		Unavailable	35	$7,196,310.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,196,310.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BDZ0		COUNTRYWIDE HOME LOANS, INC	10	$1,760,320.00	29.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,239,114.00	70.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,999,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BE22		COUNTRYWIDE HOME LOANS, INC	8	$1,442,135.00	28.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,640,846.19	71.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,082,981.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406BE30		Unavailable	56	$17,504,480.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$17,504,480.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BE48		COUNTRYWIDE HOME LOANS, INC	14	$2,889,252.00	42.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,875,999.00	57.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,765,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BE55		COUNTRYWIDE HOME LOANS, INC	36	$10,458,814.00	54.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$8,816,286.00	45.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$19,275,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BE63		COUNTRYWIDE HOME LOANS, INC	13	$2,867,000.00	29.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,779,470.00	70.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,646,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BE89		COUNTRYWIDE HOME LOANS, INC	9	$2,251,364.00	40.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,253,897.00	59.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,505,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BE97		COUNTRYWIDE HOME LOANS, INC	5	$1,415,400.00	32.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,993,627.04	67.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,409,027.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BEA4		COUNTRYWIDE HOME LOANS, INC	31	$2,823,747.87	28.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$7,161,387.76	71.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$9,985,135.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BEB2		COUNTRYWIDE HOME LOANS, INC	15	$3,280,361.79	24.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$10,267,504.20	75.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$13,547,865.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BEC0		COUNTRYWIDE HOME LOANS, INC	19	$2,464,619.00	22.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$8,338,211.16	77.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,802,830.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BEF3		COUNTRYWIDE HOME LOANS, INC	33	$5,922,374.57	18.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$25,265,933.49	81.01%	0	$0.00	NA	0	$0.00	NA	0

Total			**157**	**$31,188,308.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BEH9		COUNTRYWIDE HOME LOANS, INC	34	$4,510,038.87	30.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$10,194,273.45	69.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$14,704,312.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BEJ5		COUNTRYWIDE HOME LOANS, INC	8	$1,670,501.00	24.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,090,002.02	75.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,760,503.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BEK2		COUNTRYWIDE HOME LOANS, INC	36	$2,275,543.26	30.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$5,113,504.82	69.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$7,389,048.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BEL0		COUNTRYWIDE HOME LOANS, INC	8	$1,766,669.00	18.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,790,100.28	81.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,556,769.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BEM8		COUNTRYWIDE HOME LOANS, INC	20	$1,959,633.94	26.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$5,336,004.51	73.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$7,295,638.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BEN6		COUNTRYWIDE HOME LOANS, INC	35	$2,103,315.14	24.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$6,594,252.37	75.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$8,697,567.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BEP1		COUNTRYWIDE HOME LOANS, INC	7	$1,614,822.00	15.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,836,500.19	84.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,451,322.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BEU0		COUNTRYWIDE HOME LOANS, INC	21	$3,513,819.29	16.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$18,229,490.13	83.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$21,743,309.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BEV8		COUNTRYWIDE HOME LOANS, INC	20	$4,700,862.46	17.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$21,456,767.84	82.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$26,157,630.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406BEW6		COUNTRYWIDE HOME LOANS, INC	94	$19,182,459.00	38.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$30,821,331.55	61.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$50,003,790.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BEX4		COUNTRYWIDE HOME LOANS, INC	118	$18,147,531.40	36.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	176	$31,853,631.69	63.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**294**	**$50,001,163.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BEY2		Unavailable	98	$20,003,252.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$20,003,252.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BEZ9		Unavailable	444	$80,000,402.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**444**	**$80,000,402.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BF21		COUNTRYWIDE HOME LOANS, INC	13	$2,384,254.58	4.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	257	$49,062,229.15	95.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$51,446,483.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BF39		COUNTRYWIDE HOME LOANS, INC	33	$2,152,496.92	12.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	215	$14,459,090.19	87.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$16,611,587.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BF47		COUNTRYWIDE HOME LOANS, INC	26	$2,563,805.99	13.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$16,586,378.18	86.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$19,150,184.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BF70		COUNTRYWIDE HOME LOANS, INC	19	$2,811,971.29	13.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$18,155,973.84	86.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$20,967,945.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BF88		COUNTRYWIDE HOME LOANS, INC	5	$968,556.83	8.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$10,350,602.49	91.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$11,319,159.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BF96		COUNTRYWIDE HOME LOANS, INC	12	$2,257,124.47	30.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,118,921.58	69.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,376,046.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406BFC9		COUNTRYWIDE HOME LOANS, INC	8	$992,948.00	19.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,170,249.86	80.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,163,197.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BFE5		COUNTRYWIDE HOME LOANS, INC	2	$426,890.00	7.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,617,705.91	92.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,044,595.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BFG0		COUNTRYWIDE HOME LOANS, INC	42	$2,342,328.21	33.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$4,564,797.50	66.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$6,907,125.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BFJ4		COUNTRYWIDE HOME LOANS, INC	24	$2,323,451.33	19.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$9,546,213.88	80.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$11,869,665.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BFK1		COUNTRYWIDE HOME LOANS, INC	14	$1,377,560.03	27.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,719,932.15	72.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,097,492.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BFL9		COUNTRYWIDE HOME LOANS, INC	7	$1,729,450.00	22.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,125,331.56	77.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,854,781.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BFN5		COUNTRYWIDE HOME LOANS, INC	8	$1,013,873.12	20.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,019,319.50	79.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,033,192.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BFP0		COUNTRYWIDE HOME LOANS, INC	8	$1,093,975.29	10.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$9,006,544.83	89.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$10,100,520.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BFQ8		COUNTRYWIDE HOME LOANS, INC	19	$1,151,025.00	22.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$3,860,160.89	77.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$5,011,185.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406BFR6		COUNTRYWIDE HOME LOANS, INC	13	$1,265,429.97	22.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$4,352,845.82	77.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,618,275.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BFV7		COUNTRYWIDE HOME LOANS, INC	22	$3,848,701.85	18.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$16,857,095.43	81.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$20,705,797.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BFW5		COUNTRYWIDE HOME LOANS, INC	25	$5,533,865.00	53.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,789,640.00	46.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,323,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BFX3		COUNTRYWIDE HOME LOANS, INC	2	$285,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	307	$51,338,122.34	99.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**309**	**$51,623,122.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BFZ8		COUNTRYWIDE HOME LOANS, INC	39	$5,014,842.73	10.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	312	$40,647,025.02	89.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**351**	**$45,661,867.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BG38		COUNTRYWIDE HOME LOANS, INC	22	$4,351,423.00	25.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,787,913.23	74.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$17,139,336.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BG46		COUNTRYWIDE HOME LOANS, INC	19	$4,063,731.83	19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$17,324,022.83	81%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$21,387,754.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BG61		COUNTRYWIDE HOME LOANS, INC	8	$950,110.00	18.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,058,080.98	81.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,008,190.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BG79		COUNTRYWIDE HOME LOANS, INC	3	$417,114.00	8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,794,135.00	92%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,211,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BG87		COUNTRYWIDE HOME	29	$5,730,688.00	90.49%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	4	$602,000.00	9.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,332,688.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BG95		COUNTRYWIDE HOME LOANS, INC	3	$620,291.74	3.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$16,362,554.67	96.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$16,982,846.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BGA2		COUNTRYWIDE HOME LOANS, INC	10	$2,311,940.00	32.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,725,055.00	67.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,036,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BGB0		COUNTRYWIDE HOME LOANS, INC	8	$1,137,323.00	18.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,111,236.39	81.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,248,559.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BGC8		COUNTRYWIDE HOME LOANS, INC	16	$1,827,301.00	63.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,047,504.22	36.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,874,805.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BGD6		Unavailable	56	$6,243,243.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$6,243,243.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BGE4		COUNTRYWIDE HOME LOANS, INC	35	$3,670,417.94	55.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,929,760.85	44.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$6,600,178.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BGF1		Unavailable	66	$7,449,828.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$7,449,828.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BGG9		Unavailable	194	$30,003,299.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$30,003,299.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BGH7		COUNTRYWIDE HOME LOANS, INC	85	$16,908,923.00	33.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$33,093,628.74	66.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$50,002,551.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BGJ3		COUNTRYWIDE HOME LOANS, INC	20	$867,224.15	16.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$4,314,140.39	83.26%	0	$0.00	NA	0	$0.00	NA	0

Total			**93**	**$5,181,364.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BGL8		COUNTRYWIDE HOME LOANS, INC	28	$2,524,747.64	30.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$5,853,253.57	69.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$8,378,001.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BGN4		COUNTRYWIDE HOME LOANS, INC	8	$1,841,152.00	12.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$13,164,467.95	87.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$15,005,619.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BGQ7		COUNTRYWIDE HOME LOANS, INC	16	$2,781,690.00	13.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$17,380,660.77	86.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$20,162,350.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BGR5		COUNTRYWIDE HOME LOANS, INC	24	$1,618,851.89	33.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$3,247,624.17	66.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$4,866,476.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BGS3		COUNTRYWIDE HOME LOANS, INC	9	$2,189,868.00	46.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,560,030.99	53.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,749,898.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BGT1		COUNTRYWIDE HOME LOANS, INC	3	$518,401.68	33.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,021,127.01	66.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,539,528.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BGU8		COUNTRYWIDE HOME LOANS, INC	1	$231,000.00	9.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,202,368.65	90.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,433,368.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BGV6		COUNTRYWIDE HOME LOANS, INC	14	$1,879,551.57	27.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$4,991,307.59	72.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,870,859.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BGX2		COUNTRYWIDE HOME LOANS, INC	12	$1,176,784.00	26.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,261,363.32	73.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,438,147.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406BH37		COUNTRYWIDE HOME LOANS, INC	22	$2,150,955.00	36.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,789,737.70	63.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$5,940,692.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BH45		COUNTRYWIDE HOME LOANS, INC	14	$3,228,564.00	28.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$8,046,575.74	71.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,275,139.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BH60		COUNTRYWIDE HOME LOANS, INC	11	$1,905,031.43	13.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$12,355,403.86	86.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$14,260,435.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BH78		COUNTRYWIDE HOME LOANS, INC	34	$6,026,961.31	29.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$14,288,028.22	70.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$20,314,989.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BH86		COUNTRYWIDE HOME LOANS, INC	25	$4,947,757.93	20.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$18,785,043.50	79.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$23,732,801.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BHA1		COUNTRYWIDE HOME LOANS, INC	29	$6,229,691.00	38.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$9,911,137.00	61.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$16,140,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BHC7		COUNTRYWIDE HOME LOANS, INC	3	$900,609.00	6.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$13,996,348.00	93.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$14,896,957.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BHD5		COUNTRYWIDE HOME LOANS, INC	13	$2,972,123.20	25.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,675,640.32	74.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$11,647,763.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BHK9		COUNTRYWIDE HOME LOANS, INC	2	$141,477.49	11.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,082,333.39	88.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,223,810.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406BHM5		COUNTRYWIDE HOME LOANS, INC	6	$1,279,641.83	19.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,311,672.60	80.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,591,314.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BHN3		COUNTRYWIDE HOME LOANS, INC	2	$473,600.00	9.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,546,300.27	90.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,019,900.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BHQ6		COUNTRYWIDE HOME LOANS, INC	9	$1,128,366.00	21.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,180,713.47	78.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,309,079.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BHT0		COUNTRYWIDE HOME LOANS, INC	14	$1,778,358.00	23.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,843,160.63	76.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,621,518.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BHU7		COUNTRYWIDE HOME LOANS, INC	4	$389,520.00	13.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,474,104.52	86.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,863,624.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BHV5		COUNTRYWIDE HOME LOANS, INC	43	$2,793,440.00	31.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$6,118,029.88	68.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$8,911,469.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BHW3		COUNTRYWIDE HOME LOANS, INC	6	$769,262.56	13.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$4,926,991.41	86.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,696,253.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BHX1		COUNTRYWIDE HOME LOANS, INC	24	$1,349,482.82	22.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$4,667,003.38	77.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$6,016,486.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BHZ6		COUNTRYWIDE HOME LOANS, INC	17	$2,291,216.00	21.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$8,461,020.05	78.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,752,236.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BJ35		COUNTRYWIDE HOME	9	$668,004.00	29.58%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	18	$1,590,442.10	70.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,258,446.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BJ50		COUNTRYWIDE HOME LOANS, INC	10	$1,278,156.03	20.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,026,466.41	79.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,304,622.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BJ84		COUNTRYWIDE HOME LOANS, INC	32	$1,620,485.33	35.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$2,896,438.69	64.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$4,516,924.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BJC5		COUNTRYWIDE HOME LOANS, INC	18	$4,227,173.26	21.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$15,777,533.26	78.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$20,004,706.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BJD3		COUNTRYWIDE HOME LOANS, INC	15	$2,478,500.00	47.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,757,882.45	52.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,236,382.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BJE1		COUNTRYWIDE HOME LOANS, INC	213	$36,890,449.00	92.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,112,490.00	7.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$40,002,939.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BJF8		COUNTRYWIDE HOME LOANS, INC	258	$48,702,517.00	60.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	159	$31,298,605.60	39.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**417**	**$80,001,122.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BJG6		COUNTRYWIDE HOME LOANS, INC	16	$2,407,741.00	40.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,488,529.51	59.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,896,270.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BJJ0		COUNTRYWIDE HOME LOANS, INC	1	$134,250.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$16,305,007.00	99.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$16,439,257.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BJL5		COUNTRYWIDE HOME LOANS, INC	45	$2,023,713.98	44.02%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	56	$2,573,287.24	55.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$4,597,001.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BJS0		COUNTRYWIDE HOME LOANS, INC	4	$361,979.00	27.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$960,705.84	72.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,322,684.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BJW1		Unavailable	10	$1,006,704.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,006,704.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BJX9		COUNTRYWIDE HOME LOANS, INC	2	$239,320.00	20.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$930,441.07	79.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,169,761.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BJY7		COUNTRYWIDE HOME LOANS, INC	8	$649,566.86	42.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$877,013.07	57.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,526,579.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BK25		COUNTRYWIDE HOME LOANS, INC	16	$4,189,269.00	39.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,400,571.00	60.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,589,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BK33		COUNTRYWIDE HOME LOANS, INC	2	$192,550.00	12.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,408,311.29	87.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,600,861.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BK41		COUNTRYWIDE HOME LOANS, INC	5	$429,048.63	19.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,805,266.30	80.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,234,314.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BK58		Unavailable	9	$1,157,829.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,157,829.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BK74		COUNTRYWIDE HOME LOANS, INC	12	$1,055,000.22	35.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,945,147.84	64.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,000,148.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BKA7		COUNTRYWIDE HOME LOANS, INC	24	$2,083,354.40	35.73%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	43	$3,748,136.87	64.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$5,831,491.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BKB5		COUNTRYWIDE HOME LOANS, INC	6	$597,210.00	8.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$6,062,372.51	91.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$6,659,582.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BKC3		COUNTRYWIDE HOME LOANS, INC	22	$2,065,036.10	38.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,292,922.85	61.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,357,958.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BKD1		COUNTRYWIDE HOME LOANS, INC	4	$787,950.71	15.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,246,746.08	84.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,034,696.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BKE9		COUNTRYWIDE HOME LOANS, INC	7	$1,460,444.00	16.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,184,303.04	83.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,644,747.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BKJ8		COUNTRYWIDE HOME LOANS, INC	20	$4,838,224.00	34.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$9,073,780.99	65.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$13,912,004.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BKP4		COUNTRYWIDE HOME LOANS, INC	8	$1,461,740.00	7.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$17,027,241.95	92.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$18,488,981.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BKQ2		COUNTRYWIDE HOME LOANS, INC	19	$2,839,411.18	31.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,206,862.39	68.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,046,273.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BKR0		COUNTRYWIDE HOME LOANS, INC	8	$1,482,334.60	12.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,561,249.57	87.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$12,043,584.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BKU3		COUNTRYWIDE HOME LOANS, INC	14	$2,705,118.00	36.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,665,352.22	63.3%	0	$0.00	NA	0	$0.00	NA	0

Total			**35**	**$7,370,470.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BKV1		COUNTRYWIDE HOME LOANS, INC	98	$20,479,262.80	40.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$29,529,506.99	59.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$50,008,769.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BKW9		COUNTRYWIDE HOME LOANS, INC	17	$3,387,490.00	61.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,134,863.00	38.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,522,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BKX7		COUNTRYWIDE HOME LOANS, INC	6	$711,747.00	13.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,647,421.91	86.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,359,168.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BKY5		COUNTRYWIDE HOME LOANS, INC	23	$5,152,888.00	48.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,546,144.00	51.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,699,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BKZ2		COUNTRYWIDE HOME LOANS, INC	77	$14,877,330.00	43.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$19,644,805.00	56.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$34,522,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BL24		COUNTRYWIDE HOME LOANS, INC	55	$11,533,477.00	33.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$22,412,223.00	66.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$33,945,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BL32		COUNTRYWIDE HOME LOANS, INC	15	$3,413,892.00	48.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,684,170.00	51.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,098,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BL40		COUNTRYWIDE HOME LOANS, INC	1	$182,000.00	8.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,954,181.55	91.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,136,181.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BL57		COUNTRYWIDE HOME LOANS, INC	3	$410,181.00	32.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$857,415.85	67.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,267,596.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406BL65		COUNTRYWIDE HOME LOANS, INC	5	$1,055,120.00	17.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,929,541.79	82.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,984,661.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BL73		COUNTRYWIDE HOME LOANS, INC	48	$7,962,698.60	71.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,150,936.00	28.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$11,113,634.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BL81		Unavailable	33	$6,406,128.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,406,128.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BL99		COUNTRYWIDE HOME LOANS, INC	5	$870,052.96	17.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,169,145.49	82.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,039,198.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BLA6		COUNTRYWIDE HOME LOANS, INC	9	$1,493,240.00	28.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,748,136.00	71.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,241,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BLC2		COUNTRYWIDE HOME LOANS, INC	17	$2,218,768.83	29.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,230,716.59	70.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,449,485.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BLD0		COUNTRYWIDE HOME LOANS, INC	53	$3,393,770.18	42.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$4,636,397.78	57.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$8,030,167.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BLE8		COUNTRYWIDE HOME LOANS, INC	31	$3,095,088.39	35.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$5,716,745.20	64.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$8,811,833.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BLF5		COUNTRYWIDE HOME LOANS, INC	12	$1,573,425.00	24.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,810,987.20	75.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,384,412.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BLG3		COUNTRYWIDE HOME LOANS, INC	40	$2,520,663.90	33.36%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	79	$5,036,386.06	66.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$7,557,049.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BLJ7		COUNTRYWIDE HOME LOANS, INC	26	$3,370,598.00	30.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$7,740,419.85	69.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$11,111,017.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BLK4		COUNTRYWIDE HOME LOANS, INC	3	$588,810.00	10.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,206,567.01	89.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,795,377.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BLL2		COUNTRYWIDE HOME LOANS, INC	8	$1,843,650.00	22.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,326,406.60	77.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,170,056.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BLP3		COUNTRYWIDE HOME LOANS, INC	5	$851,900.00	8.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,221,415.87	91.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,073,315.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BLQ1		COUNTRYWIDE HOME LOANS, INC	36	$5,756,883.00	28.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$14,474,703.82	71.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$20,231,586.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BLR9		COUNTRYWIDE HOME LOANS, INC	49	$10,814,508.00	36.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$18,642,887.22	63.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$29,457,395.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BLT5		COUNTRYWIDE HOME LOANS, INC	21	$4,138,077.48	31.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,964,146.47	68.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$13,102,223.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BLU2		COUNTRYWIDE HOME LOANS, INC	35	$6,081,072.94	65.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,218,212.00	34.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,299,284.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BLV0		COUNTRYWIDE HOME LOANS, INC	34	$7,600,254.00	47.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,393,832.00	52.48%	0	$0.00	NA	0	$0.00	NA	0

Total			**70**	**$15,994,086.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BLW8		COUNTRYWIDE HOME LOANS, INC	17	$3,324,958.00	54.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,819,170.02	45.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,144,128.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BLX6		COUNTRYWIDE HOME LOANS, INC	4	$492,100.00	8.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,394,947.86	91.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,887,047.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BLY4		Unavailable	48	$9,607,306.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,607,306.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BLZ1		COUNTRYWIDE HOME LOANS, INC	18	$3,883,770.00	47.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,350,609.00	52.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,234,379.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BM23		COUNTRYWIDE HOME LOANS, INC	10	$1,774,351.00	16.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,264,406.43	83.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,038,757.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BM31		COUNTRYWIDE HOME LOANS, INC	36	$6,558,127.00	29.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$15,613,952.21	70.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$22,172,079.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BM49		COUNTRYWIDE HOME LOANS, INC	57	$13,135,474.00	37.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$21,530,160.63	62.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$34,665,634.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BM56		COUNTRYWIDE HOME LOANS, INC	3	$457,599.00	39.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$707,967.53	60.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,165,566.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BM64		COUNTRYWIDE HOME LOANS, INC	10	$958,182.13	42.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,305,122.94	57.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,263,305.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BM72		Unavailable	3	$269,945.88	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**3**	**$269,945.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BMA5		COUNTRYWIDE HOME LOANS, INC	32	$5,678,342.45	83.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,100,400.00	16.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,778,742.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BMB3		COUNTRYWIDE HOME LOANS, INC	15	$2,035,216.00	26.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,654,739.71	73.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,689,955.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BMC1		COUNTRYWIDE HOME LOANS, INC	17	$3,798,440.00	67.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,865,800.00	32.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,664,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BME7		COUNTRYWIDE HOME LOANS, INC	14	$2,942,320.00	50.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,860,496.19	49.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,802,816.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BMF4		COUNTRYWIDE HOME LOANS, INC	11	$2,177,636.00	31.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,657,230.00	68.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,834,866.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BMG2		COUNTRYWIDE HOME LOANS, INC	53	$10,773,428.00	37.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$17,708,729.99	62.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$28,482,157.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BMH0		COUNTRYWIDE HOME LOANS, INC	17	$4,251,170.00	38.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,728,040.00	61.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,979,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BMK3		COUNTRYWIDE HOME LOANS, INC	8	$1,961,821.00	22.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,579,109.48	77.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,540,930.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BML1		COUNTRYWIDE HOME LOANS, INC	46	$2,616,542.97	43.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$3,379,892.37	56.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$5,996,435.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406BMN7		COUNTRYWIDE HOME LOANS, INC	10	$2,405,586.41	35.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,283,248.00	64.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,688,834.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BMQ0		COUNTRYWIDE HOME LOANS, INC	28	$2,530,435.00	37.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$4,237,616.87	62.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$6,768,051.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BMR8		COUNTRYWIDE HOME LOANS, INC	13	$3,186,280.00	51.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,047,750.00	48.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,234,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BMS6		COUNTRYWIDE HOME LOANS, INC	23	$2,304,929.00	36.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,023,144.05	63.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,328,073.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BMV9		COUNTRYWIDE HOME LOANS, INC	44	$5,589,569.00	41.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$7,788,690.98	58.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$13,378,259.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BMX5		COUNTRYWIDE HOME LOANS, INC	19	$1,822,316.00	36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,239,997.73	64%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,062,313.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BMY3		COUNTRYWIDE HOME LOANS, INC	18	$2,631,942.05	31.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,848,819.78	68.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$8,480,761.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BN22		COUNTRYWIDE HOME LOANS, INC	4	$489,073.00	37.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$813,855.53	62.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,302,928.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BN30		COUNTRYWIDE HOME LOANS, INC	2	$220,250.00	16.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,104,710.27	83.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,324,960.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406BN48		COUNTRYWIDE HOME LOANS, INC	11	$1,114,509.85	32.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,288,383.94	67.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,402,893.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BN71		COUNTRYWIDE HOME LOANS, INC	10	$1,934,295.00	40.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,844,588.00	59.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,778,883.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BNA4		COUNTRYWIDE HOME LOANS, INC	2	$252,552.70	0.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	192	$29,755,868.54	99.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$30,008,421.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BNB2		COUNTRYWIDE HOME LOANS, INC	1	$110,912.18	0.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$19,943,588.58	99.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$20,054,500.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BNC0		COUNTRYWIDE HOME LOANS, INC	45	$9,716,435.00	45.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$11,797,861.99	54.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$21,514,296.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BND8		COUNTRYWIDE HOME LOANS, INC	11	$1,940,357.00	22.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,651,641.98	77.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,591,998.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BNE6		COUNTRYWIDE HOME LOANS, INC	29	$5,889,835.00	22.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$20,061,104.42	77.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$25,950,939.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BNF3		COUNTRYWIDE HOME LOANS, INC	13	$2,742,545.00	23.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,755,225.00	76.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$11,497,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BNG1		COUNTRYWIDE HOME LOANS, INC	8	$1,665,380.00	25.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,821,620.00	74.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,487,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BNH9		COUNTRYWIDE HOME	3	$628,125.60	18.96%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	13	$2,684,362.11	81.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,312,487.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BNL0		COUNTRYWIDE HOME LOANS, INC	15	$1,929,969.54	27.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,008,127.00	72.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,938,096.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BNM8		COUNTRYWIDE HOME LOANS, INC	48	$3,198,507.00	31.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$6,923,882.90	68.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$10,122,389.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BNN6		COUNTRYWIDE HOME LOANS, INC	12	$1,526,380.00	20.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,830,125.89	79.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,356,505.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BNP1		COUNTRYWIDE HOME LOANS, INC	15	$3,216,960.00	39.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,932,066.00	60.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,149,026.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BNQ9		COUNTRYWIDE HOME LOANS, INC	4	$975,700.00	11.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,759,837.23	88.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,735,537.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BNR7		COUNTRYWIDE HOME LOANS, INC	33	$4,190,365.50	26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$11,928,791.02	74%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$16,119,156.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BNS5		COUNTRYWIDE HOME LOANS, INC	3	$494,500.00	9.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,567,551.58	90.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,062,051.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BNT3		COUNTRYWIDE HOME LOANS, INC	7	$702,105.00	12.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$4,826,597.89	87.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,528,702.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BNV8		COUNTRYWIDE HOME LOANS, INC	9	$1,501,660.00	21.92%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	32	$5,348,352.63	78.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,850,012.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BNX4		COUNTRYWIDE HOME LOANS, INC	23	$4,220,980.00	32.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,803,938.21	67.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$13,024,918.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BNY2		COUNTRYWIDE HOME LOANS, INC	41	$9,831,369.88	30.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$22,625,885.22	69.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$32,457,255.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BNZ9		COUNTRYWIDE HOME LOANS, INC	1	$153,850.00	15.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$871,009.77	84.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,024,859.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BP20		Unavailable	18	$3,622,086.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,622,086.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BP46		COUNTRYWIDE HOME LOANS, INC	2	$165,459.46	3.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,014,751.73	96.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,180,211.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BP53		COUNTRYWIDE HOME LOANS, INC	28	$8,709,618.98	51.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$8,362,528.00	48.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$17,072,146.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BP61		COUNTRYWIDE HOME LOANS, INC	43	$6,924,051.41	91.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$630,620.00	8.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,554,671.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BP79		COUNTRYWIDE HOME LOANS, INC	21	$3,750,017.00	67.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,768,150.00	32.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,518,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BP95		Unavailable	545	$101,012,770.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**545**	**$101,012,770.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BPA2		COUNTRYWIDE HOME LOANS, INC	22	$2,152,635.00	40.9%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	32	$3,110,247.99	59.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,262,882.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BPC8		COUNTRYWIDE HOME LOANS, INC	26	$2,237,691.00	45.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,719,872.91	54.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$4,957,563.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BPD6		COUNTRYWIDE HOME LOANS, INC	41	$9,266,773.00	30.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$21,598,579.40	69.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$30,865,352.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BPF1		COUNTRYWIDE HOME LOANS, INC	36	$2,055,339.00	23.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$6,782,713.15	76.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$8,838,052.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BPJ3		COUNTRYWIDE HOME LOANS, INC	34	$3,045,855.33	39.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$4,681,123.67	60.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$7,726,979.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BPM6		COUNTRYWIDE HOME LOANS, INC	11	$1,092,957.00	20.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,121,724.83	79.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,214,681.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BPP9		COUNTRYWIDE HOME LOANS, INC	10	$2,176,125.00	26.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,117,262.38	73.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,293,387.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BPQ7		COUNTRYWIDE HOME LOANS, INC	14	$1,831,864.00	28.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,594,670.00	71.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,426,534.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BPR5		COUNTRYWIDE HOME LOANS, INC	14	$2,841,372.00	57.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,137,450.00	42.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,978,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BPS3		COUNTRYWIDE HOME LOANS, INC	25	$3,269,120.00	26.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$9,200,402.66	73.78%	0	$0.00	NA	0	$0.00	NA	0

Total			**96**	**$12,469,522.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BPT1		COUNTRYWIDE HOME LOANS, INC	23	$2,249,141.86	33.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,494,977.82	66.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$6,744,119.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BPU8		COUNTRYWIDE HOME LOANS, INC	9	$1,397,296.00	26.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,928,682.55	73.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,325,978.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BPW4		COUNTRYWIDE HOME LOANS, INC	27	$4,689,167.83	27.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$12,604,598.94	72.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$17,293,766.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BPX2		COUNTRYWIDE HOME LOANS, INC	8	$1,205,476.80	35.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,167,535.41	64.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,373,012.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BPY0		COUNTRYWIDE HOME LOANS, INC	10	$1,545,183.62	91.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$139,678.12	8.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,684,861.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BPZ7		COUNTRYWIDE HOME LOANS, INC	10	$1,758,828.48	31.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,804,534.00	68.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,563,362.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BQ29		COUNTRYWIDE HOME LOANS, INC	13	$1,718,964.21	24.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,175,364.63	75.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,894,328.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BQ45		COUNTRYWIDE HOME LOANS, INC	8	$1,541,985.00	24.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,699,985.40	75.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,241,970.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BQ52		COUNTRYWIDE HOME LOANS, INC	17	$2,737,649.00	39.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,252,694.03	60.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,990,343.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406BQ60		COUNTRYWIDE HOME LOANS, INC	22	$2,891,254.00	30.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$6,725,037.39	69.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$9,616,291.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BQ78		COUNTRYWIDE HOME LOANS, INC	41	$9,533,647.73	36.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$16,875,306.58	63.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$26,408,954.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BQ86		COUNTRYWIDE HOME LOANS, INC	2	$446,150.00	26.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,244,324.36	73.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,690,474.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BQ94		COUNTRYWIDE HOME LOANS, INC	33	$2,063,971.94	50.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$2,028,250.00	49.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$4,092,221.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BQA1		COUNTRYWIDE HOME LOANS, INC	34	$5,748,982.00	79.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,468,000.00	20.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,216,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BQB9		Unavailable	38	$7,133,973.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,133,973.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BQC7		COUNTRYWIDE HOME LOANS, INC	17	$3,467,899.00	56.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,648,604.00	43.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,116,503.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BQD5		COUNTRYWIDE HOME LOANS, INC	14	$3,104,701.55	55.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,526,133.83	44.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,630,835.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BQF0		COUNTRYWIDE HOME LOANS, INC	7	$1,051,545.00	18.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,604,958.07	81.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,656,503.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BQG8		COUNTRYWIDE HOME LOANS, INC	11	$1,534,996.00	7.94%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	85	$17,798,514.46	92.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$19,333,510.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BQH6		COUNTRYWIDE HOME LOANS, INC	19	$4,593,678.00	43.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,913,751.65	56.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,507,429.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BQK9		COUNTRYWIDE HOME LOANS, INC	11	$2,460,348.93	19.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$10,201,580.65	80.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$12,661,929.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BQL7		COUNTRYWIDE HOME LOANS, INC	61	$11,964,457.80	39.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$18,041,070.00	60.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$30,005,527.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BQM5		COUNTRYWIDE HOME LOANS, INC	19	$4,405,982.00	41.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,320,255.16	58.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,726,237.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BQN3		Unavailable	52	$10,008,452.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,008,452.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BQP8		COUNTRYWIDE HOME LOANS, INC	274	$46,851,935.54	62.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$28,149,771.00	37.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**445**	**$75,001,706.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BQQ6		COUNTRYWIDE HOME LOANS, INC	310	$55,110,037.40	64.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$29,890,713.00	35.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**465**	**$85,000,750.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BQR4		COUNTRYWIDE HOME LOANS, INC	141	$25,854,751.00	86.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,150,147.00	13.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$30,004,898.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BQU7		COUNTRYWIDE HOME LOANS, INC	9	$869,605.00	16.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,330,652.57	83.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,200,257.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406BQX1		COUNTRYWIDE HOME LOANS, INC	12	$2,283,525.00	37.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,845,002.73	62.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,128,527.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BQY9		COUNTRYWIDE HOME LOANS, INC	37	$2,321,198.03	42.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$3,174,656.85	57.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$5,495,854.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BR28		COUNTRYWIDE HOME LOANS, INC	10	$2,272,425.00	34.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,390,244.06	65.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,662,669.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BR36		COUNTRYWIDE HOME LOANS, INC	71	$6,983,552.00	30.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	158	$15,703,117.89	69.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**229**	**$22,686,669.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BR44		COUNTRYWIDE HOME LOANS, INC	17	$4,145,446.00	44.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$5,206,537.78	55.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$9,351,983.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BR85		COUNTRYWIDE HOME LOANS, INC	11	$2,131,546.00	19.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$8,871,699.60	80.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$11,003,245.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BRA0		COUNTRYWIDE HOME LOANS, INC	7	$701,823.93	27.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,867,325.00	72.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,569,148.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BRB8		COUNTRYWIDE HOME LOANS, INC	11	$1,670,270.00	16.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,223,500.00	83.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,893,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BRD4		COUNTRYWIDE HOME LOANS, INC	20	$3,674,945.05	30.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,447,509.25	69.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$12,122,454.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BRE2		COUNTRYWIDE HOME	35	$7,445,290.54	73.69%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	12	$2,658,377.00	26.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,103,667.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BRF9		COUNTRYWIDE HOME LOANS, INC	35	$8,189,495.00	59.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,661,352.00	40.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$13,850,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BRG7		Unavailable	41	$9,487,109.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,487,109.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BRH5		Unavailable	61	$13,680,334.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$13,680,334.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BRJ1		COUNTRYWIDE HOME LOANS, INC	48	$10,658,256.00	27.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$27,612,681.99	72.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$38,270,937.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BRL6		COUNTRYWIDE HOME LOANS, INC	38	$4,603,159.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,603,159.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BRP7		COUNTRYWIDE HOME LOANS, INC	17	$4,158,861.00	29.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$10,156,582.47	70.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$14,315,443.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BRQ5		COUNTRYWIDE HOME LOANS, INC	13	$3,047,213.29	35.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,490,682.69	64.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,537,895.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BRS1		COUNTRYWIDE HOME LOANS, INC	36	$1,833,304.44	31.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$3,904,509.57	68.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$5,737,814.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BRV4		COUNTRYWIDE HOME LOANS, INC	47	$2,643,951.75	46.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$3,021,557.16	53.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$5,665,508.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BRY8		COUNTRYWIDE HOME LOANS, INC	24	$3,144,088.00	41.85%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	33	$4,367,882.02	58.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,511,970.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BRZ5		COUNTRYWIDE HOME LOANS, INC	24	$2,138,910.00	33.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,208,241.36	66.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$6,347,151.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BS27		COUNTRYWIDE HOME LOANS, INC	38	$2,372,326.00	30.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$5,456,291.97	69.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$7,828,617.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BS35		COUNTRYWIDE HOME LOANS, INC	21	$2,057,899.00	30.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$4,755,191.92	69.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$6,813,090.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BS68		COUNTRYWIDE HOME LOANS, INC	19	$2,445,408.00	48.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,629,927.00	51.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,075,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BS76		COUNTRYWIDE HOME LOANS, INC	31	$6,983,969.00	28.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$17,153,219.52	71.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$24,137,188.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BS84		COUNTRYWIDE HOME LOANS, INC	15	$3,053,958.00	37.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,043,498.85	62.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,097,456.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BS92		COUNTRYWIDE HOME LOANS, INC	50	$6,437,509.00	34.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$12,461,615.27	65.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$18,899,124.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BSA9		COUNTRYWIDE HOME LOANS, INC	61	$7,967,949.00	35.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$14,365,514.53	64.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$22,333,463.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BSB7		COUNTRYWIDE HOME LOANS, INC	69	$4,110,657.00	40.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$6,085,957.79	59.69%	0	$0.00	NA	0	$0.00	NA	0

Total			**159**	**$10,196,614.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BSC5		COUNTRYWIDE HOME LOANS, INC	69	$15,142,201.39	29.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	168	$36,560,972.54	70.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**237**	**$51,703,173.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BSE1		COUNTRYWIDE HOME LOANS, INC	10	$1,429,560.00	10.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$11,629,985.93	89.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$13,059,545.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BSF8		COUNTRYWIDE HOME LOANS, INC	14	$2,700,859.00	29.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,597,048.02	70.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,297,907.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BSH4		COUNTRYWIDE HOME LOANS, INC	55	$10,697,761.33	22.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	187	$37,451,715.44	77.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$48,149,476.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BSJ0		COUNTRYWIDE HOME LOANS, INC	93	$15,466,465.40	83.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,011,379.16	16.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$18,477,844.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BSK7		COUNTRYWIDE HOME LOANS, INC	38	$8,329,476.65	52.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,511,500.00	47.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$15,840,976.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BSL5		COUNTRYWIDE HOME LOANS, INC	50	$9,181,255.63	41.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$12,782,159.00	58.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$21,963,414.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BSM3		COUNTRYWIDE HOME LOANS, INC	18	$4,137,350.00	32.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,538,219.90	67.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$12,675,569.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BSN1		COUNTRYWIDE HOME LOANS, INC	32	$6,863,790.00	59.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,755,635.40	40.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,619,425.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406BSP6		COUNTRYWIDE HOME LOANS, INC	75	$14,938,425.00	47.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$16,225,655.00	52.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$31,164,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BSQ4		COUNTRYWIDE HOME LOANS, INC	5	$1,055,800.00	32.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,228,512.31	67.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,284,312.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BST8		COUNTRYWIDE HOME LOANS, INC	19	$4,272,357.00	32.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$9,029,907.00	67.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$13,302,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BSU5		COUNTRYWIDE HOME LOANS, INC	66	$3,305,444.00	49.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$3,319,272.75	50.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$6,624,716.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BSV3		COUNTRYWIDE HOME LOANS, INC	51	$11,382,920.00	32.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$24,080,408.92	67.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$35,463,328.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BSW1		COUNTRYWIDE HOME LOANS, INC	27	$2,655,189.00	37.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,333,141.08	62.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$6,988,330.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BSZ4		COUNTRYWIDE HOME LOANS, INC	14	$1,828,285.00	24.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,629,353.00	75.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,457,638.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BT42		COUNTRYWIDE HOME LOANS, INC	4	$700,380.89	64.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$384,217.70	35.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,084,598.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BT59		COUNTRYWIDE HOME LOANS, INC	16	$1,689,812.08	47.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,885,793.36	52.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,575,605.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406BT91		COUNTRYWIDE HOME LOANS, INC	4	$751,950.00	40.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,082,700.00	59.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,834,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BTA8		COUNTRYWIDE HOME LOANS, INC	55	$3,603,682.00	44.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$4,472,898.35	55.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$8,076,580.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BTB6		COUNTRYWIDE HOME LOANS, INC	45	$4,443,464.00	40.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$6,476,144.90	59.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$10,919,608.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BTC4		COUNTRYWIDE HOME LOANS, INC	15	$3,281,162.00	43.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,289,565.60	56.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,570,727.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BTD2		COUNTRYWIDE HOME LOANS, INC	7	$1,717,245.00	31.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,702,514.07	68.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,419,759.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BTE0		COUNTRYWIDE HOME LOANS, INC	6	$923,700.00	9.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$8,932,247.50	90.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,855,947.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BTH3		COUNTRYWIDE HOME LOANS, INC	11	$2,152,722.00	25.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,184,351.66	74.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,337,073.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BTJ9		COUNTRYWIDE HOME LOANS, INC	99	$17,863,068.21	27.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	234	$47,160,374.21	72.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**333**	**$65,023,442.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BTK6		COUNTRYWIDE HOME LOANS, INC	29	$6,069,679.00	59.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,116,294.00	40.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,185,973.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BTL4		COUNTRYWIDE HOME	30	$6,571,862.00	45.21%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	36	$7,964,518.27	54.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$14,536,380.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BTM2		COUNTRYWIDE HOME LOANS, INC	3	$599,658.22	3.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$15,010,992.52	96.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$15,610,650.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BTN0		Unavailable	103	$23,834,582.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$23,834,582.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BTP5		COUNTRYWIDE HOME LOANS, INC	41	$9,737,721.00	74.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,292,566.00	25.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$13,030,287.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BTQ3		COUNTRYWIDE HOME LOANS, INC	24	$4,829,060.00	36.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,300,649.00	63.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$13,129,709.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BTR1		COUNTRYWIDE HOME LOANS, INC	83	$16,983,952.60	43.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$21,994,213.00	56.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$38,978,165.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BTS9		COUNTRYWIDE HOME LOANS, INC	3	$286,205.00	22.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$975,528.32	77.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,261,733.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BTU4		Unavailable	11	$1,922,803.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,922,803.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BTW0		COUNTRYWIDE HOME LOANS, INC	20	$3,007,517.27	79.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$771,468.24	20.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,778,985.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BTY6		Unavailable	23	$4,337,106.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,337,106.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BTZ3		COUNTRYWIDE HOME LOANS, INC	15	$2,341,990.32	85.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$395,819.16	14.46%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$2,737,809.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BU24		COUNTRYWIDE HOME LOANS, INC	22	$2,738,210.00	27.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,090,993.70	72.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$9,829,203.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BU32		COUNTRYWIDE HOME LOANS, INC	24	$2,197,306.00	44.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,751,254.67	55.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$4,948,560.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BU57		COUNTRYWIDE HOME LOANS, INC	39	$3,446,648.00	43.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$4,562,615.47	56.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$8,009,263.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BU65		COUNTRYWIDE HOME LOANS, INC	19	$4,294,700.00	45.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,109,949.71	54.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,404,649.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BU73		COUNTRYWIDE HOME LOANS, INC	12	$3,057,850.00	52.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,727,317.51	47.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,785,167.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BU81		COUNTRYWIDE HOME LOANS, INC	12	$2,450,374.60	30.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,704,860.47	69.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,155,235.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BU99		COUNTRYWIDE HOME LOANS, INC	12	$2,935,720.00	53.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,529,783.93	46.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,465,503.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BUM0		COUNTRYWIDE HOME LOANS, INC	72	$12,479,159.00	86.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,958,350.00	13.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$14,437,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BUN8		COUNTRYWIDE HOME LOANS, INC	54	$11,719,965.60	58.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$8,343,334.46	41.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$20,063,300.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406BUP3		COUNTRYWIDE HOME LOANS, INC	35	$6,734,436.00	42.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$9,138,832.97	57.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$15,873,268.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BUS7		COUNTRYWIDE HOME LOANS, INC	21	$4,671,618.00	37.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,840,567.00	62.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$12,512,185.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BUU2		COUNTRYWIDE HOME LOANS, INC	1	$126,948.35	0.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$14,623,025.46	99.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$14,749,973.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BUV0		COUNTRYWIDE HOME LOANS, INC	42	$8,016,909.00	28.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$20,527,249.39	71.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$28,544,158.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BUX6		COUNTRYWIDE HOME LOANS, INC	12	$811,782.09	20.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,174,823.53	79.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$3,986,605.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BUY4		COUNTRYWIDE HOME LOANS, INC	25	$1,962,938.00	33.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$3,953,046.37	66.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$5,915,984.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BUZ1		COUNTRYWIDE HOME LOANS, INC	39	$3,009,683.00	41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$4,331,653.47	59%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$7,341,336.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BVA5		COUNTRYWIDE HOME LOANS, INC	17	$3,782,174.00	40.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,518,578.69	59.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,300,752.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BVC1		COUNTRYWIDE HOME LOANS, INC	24	$2,372,573.21	36.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,108,765.22	63.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$6,481,338.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406BVD9		COUNTRYWIDE HOME LOANS, INC	23	$4,202,531.41	37.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,043,960.69	62.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$11,246,492.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BVE7		COUNTRYWIDE HOME LOANS, INC	53	$6,849,937.54	28.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$17,195,497.53	71.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$24,045,435.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BVF4		COUNTRYWIDE HOME LOANS, INC	56	$3,697,310.58	32.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$7,798,581.22	67.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$11,495,891.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BVG2		COUNTRYWIDE HOME LOANS, INC	43	$4,243,559.65	27.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$11,368,753.91	72.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$15,612,313.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BVH0		COUNTRYWIDE HOME LOANS, INC	9	$2,015,024.00	23.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,506,319.96	76.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,521,343.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BVJ6		COUNTRYWIDE HOME LOANS, INC	12	$2,515,176.08	34.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,720,977.29	65.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,236,153.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BVK3		COUNTRYWIDE HOME LOANS, INC	41	$2,362,773.96	40.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$3,449,997.09	59.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$5,812,771.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BVL1		COUNTRYWIDE HOME LOANS, INC	17	$3,305,669.00	22.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$11,206,308.68	77.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$14,511,977.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BVM9		COUNTRYWIDE HOME LOANS, INC	11	$1,672,084.85	16.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$8,519,482.69	83.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$10,191,567.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BVQ0		COUNTRYWIDE HOME	17	$2,970,790.54	18.69%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	68	$12,925,799.75	81.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$15,896,590.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BVR8		COUNTRYWIDE HOME LOANS, INC	131	$24,486,937.07	23.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	380	$81,775,811.52	76.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**511**	**$106,262,748.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BVS6		COUNTRYWIDE HOME LOANS, INC	171	$38,591,835.59	34.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	331	$74,346,817.73	65.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**502**	**$112,938,653.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BVY3		Unavailable	9	$1,466,744.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,466,744.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BVZ0		COUNTRYWIDE HOME LOANS, INC	10	$994,194.11	30.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,300,169.77	69.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,294,363.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BY61		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	57	$4,192,499.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$4,192,499.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZ52		GMAC MORTGAGE CORPORATION	68	$14,663,124.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$14,663,124.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZ60		GMAC MORTGAGE CORPORATION	15	$3,071,276.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,071,276.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZ78		GMAC MORTGAGE CORPORATION	36	$7,994,852.65	57.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,917,077.09	42.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$13,911,929.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZ86		GMAC MORTGAGE CORPORATION	68	$14,771,176.60	42.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$20,138,777.98	57.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$34,909,954.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZ94		GMAC MORTGAGE	22	$2,191,331.19	56.42%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	13	$1,692,692.94	43.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,884,024.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BZZ6		GMAC MORTGAGE CORPORATION	38	$6,330,857.31	25.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$18,673,335.63	74.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$25,004,192.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CC22		SUNTRUST MORTGAGE INC	14	$2,425,628.18	34.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,528,484.07	65.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,954,112.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CC48		Unavailable	16	$3,363,518.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,363,518.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CC55		SUNTRUST MORTGAGE INC	6	$1,005,242.92	12.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,345,115.77	87.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,350,358.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CC63		SUNTRUST MORTGAGE INC	18	$2,564,635.92	93.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$175,293.88	6.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,739,929.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CC71		SUNTRUST MORTGAGE INC	12	$1,879,863.85	52.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,685,291.32	47.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,565,155.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CC89		SUNTRUST MORTGAGE INC	19	$1,266,311.46	84.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$237,436.04	15.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,503,747.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CCT3		SUNTRUST MORTGAGE INC	4	$643,300.83	38.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,013,714.41	61.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,657,015.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CCW6		SUNTRUST MORTGAGE INC	10	$2,129,704.70	47.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,368,785.43	52.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,498,490.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406CCX4		SUNTRUST MORTGAGE INC	31	$6,131,144.54	29.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$14,882,644.06	70.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$21,013,788.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CCZ9		SUNTRUST MORTGAGE INC	6	$1,095,653.28	8.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$12,198,879.64	91.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$13,294,532.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CDB1		SUNTRUST MORTGAGE INC	16	$2,196,546.49	80.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$548,761.98	19.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,745,308.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CDC9		SUNTRUST MORTGAGE INC	16	$3,586,373.91	94.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$189,290.44	5.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,775,664.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CE20		FIRST HORIZON HOME LOAN CORPORATION	427	$82,118,663.34	96.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,923,061.24	3.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**440**	**$85,041,724.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CE38		FIRST HORIZON HOME LOAN CORPORATION	15	$1,841,326.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,841,326.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CE46		FIRST HORIZON HOME LOAN CORPORATION	80	$4,792,521.22	98.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$77,800.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$4,870,321.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CE53		FIRST HORIZON HOME LOAN CORPORATION	27	$3,743,174.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,743,174.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CE61		FIRST HORIZON HOME LOAN CORPORATION	109	$16,891,972.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$16,891,972.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CEJ3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	$11,905,399.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$11,905,399.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406CEY0		FIRST HORIZON HOME LOAN CORPORATION	88	$12,102,936.11	95.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$568,306.41	4.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$12,671,242.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CEZ7		FIRST HORIZON HOME LOAN CORPORATION	96	$6,400,474.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$6,400,474.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CFB9		FIRST HORIZON HOME LOAN CORPORATION	67	$11,835,803.91	96.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$419,603.83	3.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$12,255,407.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CFC7		FIRST HORIZON HOME LOAN CORPORATION	40	$6,439,083.29	97.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$165,960.69	2.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,605,043.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJ25		IRWIN MORTGAGE CORPORATION	15	$2,278,877.00	17.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$10,452,198.47	82.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$12,731,075.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJ33		IRWIN MORTGAGE CORPORATION	19	$2,692,730.00	21.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$9,766,298.90	78.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$12,459,028.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJ41		IRWIN MORTGAGE CORPORATION	6	$1,084,730.13	6.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$15,900,795.78	93.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$16,985,525.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJ66		IRWIN MORTGAGE CORPORATION	26	$2,442,187.52	29.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$5,763,659.62	70.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$8,205,847.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJ74		IRWIN MORTGAGE CORPORATION	40	$4,567,725.47	67.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,241,344.65	32.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$6,809,070.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJ82		IRWIN MORTGAGE	11	$1,623,095.39	39.01%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	18	$2,537,164.46	60.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,160,259.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJM1		IRWIN MORTGAGE CORPORATION	1	$77,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,073,338.05	98.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,150,338.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJN9		IRWIN MORTGAGE CORPORATION	21	$4,296,610.62	35.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$7,752,195.00	64.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$12,048,805.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJP4		IRWIN MORTGAGE CORPORATION	24	$4,662,975.00	28.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$11,967,199.36	71.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$16,630,174.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJQ2		IRWIN MORTGAGE CORPORATION	4	$234,100.00	12.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,594,156.83	87.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,828,256.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJR0		IRWIN MORTGAGE CORPORATION	8	$810,944.00	47.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$891,945.95	52.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,702,889.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJS8		IRWIN MORTGAGE CORPORATION	26	$1,696,900.98	23.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$5,551,827.35	76.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$7,248,728.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJT6		IRWIN MORTGAGE CORPORATION	16	$1,561,056.84	13.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$10,077,814.18	86.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$11,638,871.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJU3		IRWIN MORTGAGE CORPORATION	14	$1,368,057.15	24.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$4,180,241.75	75.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,548,298.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJV1		IRWIN MORTGAGE CORPORATION	24	$4,184,356.00	20.41%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	90	$16,320,811.02	79.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$20,505,167.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJW9		IRWIN MORTGAGE CORPORATION	31	$4,652,057.00	34.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$8,984,098.65	65.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$13,636,155.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJX7		IRWIN MORTGAGE CORPORATION	4	$751,550.00	8.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,104,823.28	91.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,856,373.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJY5		IRWIN MORTGAGE CORPORATION	3	$464,500.00	5.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$7,611,190.87	94.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,075,690.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CML9		FLAGSTAR BANK, FSB	25	$5,461,345.59	11.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	182	$42,652,321.02	88.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$48,113,666.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CMM7		FLAGSTAR BANK, FSB	27	$3,569,184.90	11.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	214	$27,916,968.85	88.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$31,486,153.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CMN5		FLAGSTAR BANK, FSB	4	$611,847.33	2.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$20,847,775.55	97.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$21,459,622.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CMP0		FLAGSTAR BANK, FSB	13	$3,146,956.04	15.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$16,907,479.89	84.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$20,054,435.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CMQ8		FLAGSTAR BANK, FSB	1	$152,500.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$10,309,836.03	98.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,462,336.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CMR6		FLAGSTAR BANK, FSB	21	$1,299,339.21	11.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	153	$10,273,988.36	88.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$11,573,327.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CMS4		FLAGSTAR BANK, FSB	14	$1,890,475.91	18.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$8,443,963.02	81.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,334,438.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406CMT2		FLAGSTAR BANK, FSB	4	$799,771.59	7.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$10,114,221.53	92.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,913,993.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CMU9		FLAGSTAR BANK, FSB	9	$1,200,180.87	15.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$6,621,437.56	84.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,821,618.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CP28		FLAGSTAR BANK, FSB	3	$623,415.21	9.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,158,790.26	90.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,782,205.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CP36		FLAGSTAR BANK, FSB	1	$128,328.11	1.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,690,398.74	98.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,818,726.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CP44		FLAGSTAR BANK, FSB	4	$801,520.00	8.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,199,808.00	91.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,001,328.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CP51		FLAGSTAR BANK, FSB	1	$211,200.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,790,187.15	97.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,001,387.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CP69		FLAGSTAR BANK, FSB	1	$220,750.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$14,780,600.00	98.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$15,001,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CP77		FLAGSTAR BANK, FSB	3	$440,500.00	4.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$9,559,933.26	95.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,000,433.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CP85		FLAGSTAR BANK, FSB	4	$975,200.00	8.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$10,073,070.73	91.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$11,048,270.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CP93		FLAGSTAR BANK, FSB	6	$1,332,550.00	8.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$14,848,518.86	91.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$16,181,068.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CPS1		FLAGSTAR BANK, FSB	18	$1,760,750.75	10.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$15,487,513.23	89.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$17,248,263.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CPT9		FLAGSTAR BANK, FSB	6	$1,144,739.53	10.97%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	48	$9,286,567.21	89.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,431,306.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CPU6		Unavailable	71	$15,003,481.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$15,003,481.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CPV4		FLAGSTAR BANK, FSB	4	$519,870.00	5.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,486,375.16	94.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,006,245.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CPX0		FLAGSTAR BANK, FSB	6	$1,267,651.31	8.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$13,735,431.28	91.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$15,003,082.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CPY8		FLAGSTAR BANK, FSB	4	$851,600.00	7.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$10,028,061.17	92.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,879,661.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CPZ5		FLAGSTAR BANK, FSB	1	$165,000.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,441,445.17	97.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,606,445.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQ27		FLAGSTAR BANK, FSB	5	$664,772.68	10.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,507,536.79	89.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,172,309.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQ43		FLAGSTAR BANK, FSB	10	$640,276.72	9.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$6,307,547.22	90.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$6,947,823.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQ50		FLAGSTAR BANK, FSB	1	$214,000.00	3.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,560,246.71	96.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,774,246.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQ68		FLAGSTAR BANK, FSB	2	$496,900.00	5.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,769,701.22	94.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,266,601.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQ76		FLAGSTAR BANK, FSB	8	$790,814.05	9.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$7,591,413.24	90.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$8,382,227.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQ92		FLAGSTAR BANK, FSB	4	$623,030.51	8.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,480,820.00	91.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,103,850.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406CQB7		FLAGSTAR BANK, FSB	9	$1,205,331.87	9.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$10,931,264.15	90.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$12,136,596.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQC5		FLAGSTAR BANK, FSB	11	$1,077,392.01	9.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$9,797,097.09	90.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$10,874,489.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQD3		FLAGSTAR BANK, FSB	2	$319,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$14,689,440.00	97.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$15,008,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQE1		Unavailable	55	$10,005,273.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,005,273.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQF8		FLAGSTAR BANK, FSB	11	$1,916,419.23	21.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,948,172.01	78.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,864,591.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQG6		FLAGSTAR BANK, FSB	8	$1,466,000.00	14.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,537,219.12	85.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,003,219.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQH4		FLAGSTAR BANK, FSB	14	$2,298,490.37	18.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$9,999,315.20	81.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$12,297,805.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQJ0		FLAGSTAR BANK, FSB	9	$1,936,450.00	9.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$18,085,417.83	90.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$20,021,867.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQK7		FLAGSTAR BANK, FSB	1	$296,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$14,709,863.50	98.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$15,005,863.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQL5		Unavailable	30	$8,003,280.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,003,280.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQM3		FLAGSTAR BANK, FSB	13	$3,084,020.23	7.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$36,799,516.27	92.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$39,883,536.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQN1		FLAGSTAR BANK, FSB	2	$255,116.95	5.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,758,551.65	94.91%	0	$0.00	NA	0	$0.00	NA	0

Total			**38**	**$5,013,668.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQP6		FLAGSTAR BANK, FSB	2	$199,910.40	8.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,197,070.14	91.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,396,980.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQR2		FLAGSTAR BANK, FSB	1	$108,230.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,005,637.61	97.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,113,867.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQS0		FLAGSTAR BANK, FSB	6	$768,546.58	19.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,172,998.48	80.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,941,545.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQT8		FLAGSTAR BANK, FSB	5	$989,740.93	4.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$20,236,551.81	95.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$21,226,292.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQU5		FLAGSTAR BANK, FSB	1	$168,000.00	4.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,206,564.16	95.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,374,564.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQV3		FLAGSTAR BANK, FSB	5	$257,200.00	6.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$3,767,502.48	93.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$4,024,702.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQW1		FLAGSTAR BANK, FSB	4	$668,905.86	9.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$6,157,067.90	90.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,825,973.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQY7		FLAGSTAR BANK, FSB	7	$1,231,500.00	6.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$17,549,477.39	93.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$18,780,977.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CQZ4		FLAGSTAR BANK, FSB	3	$503,293.16	6.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,956,368.64	93.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$7,459,661.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CR26		FLAGSTAR BANK, FSB	2	$213,534.13	6.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,950,877.57	93.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,164,411.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CR34		FLAGSTAR BANK, FSB	1	$138,900.00	5.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,458,110.85	94.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,597,010.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406CR42		FLAGSTAR BANK, FSB	2	$272,770.73	3.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$8,664,543.37	96.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$8,937,314.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CR59		FLAGSTAR BANK, FSB	2	$254,170.02	20.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,001,538.94	79.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,255,708.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CRA8		FLAGSTAR BANK, FSB	2	$242,600.00	3.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,020,621.29	96.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,263,221.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CRB6		FLAGSTAR BANK, FSB	3	$539,250.00	6.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,244,658.21	93.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,783,908.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CRC4		FLAGSTAR BANK, FSB	5	$854,350.00	12.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,173,301.29	87.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,027,651.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CRF7		FLAGSTAR BANK, FSB	5	$614,100.00	8.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,511,723.54	91.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,125,823.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CRG5		Unavailable	12	$1,820,041.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,820,041.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CRH3		FLAGSTAR BANK, FSB	2	$369,811.39	3.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$9,357,639.99	96.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$9,727,451.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CRK6		Unavailable	18	$2,650,286.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,650,286.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CRM2		FLAGSTAR BANK, FSB	2	$329,000.00	6.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,547,314.65	93.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,876,314.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CRN0		FLAGSTAR BANK, FSB	1	$187,500.00	11.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,497,773.43	88.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,685,273.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CRQ3		Unavailable	24	$5,303,064.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,303,064.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406CRV2		FLAGSTAR BANK, FSB	2	$160,923.22	6.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$2,395,338.65	93.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,556,261.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CRW0		FLAGSTAR BANK, FSB	2	$142,831.83	11.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,117,320.09	88.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,260,151.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CRX8		Unavailable	28	$1,904,064.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,904,064.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CRY6		FLAGSTAR BANK, FSB	4	$357,300.00	12.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,489,784.67	87.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,847,084.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CRZ3		FLAGSTAR BANK, FSB	1	$103,905.98	8.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,076,726.02	91.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,180,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CS74		FLAGSTAR BANK, FSB	3	$237,040.00	8.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$2,600,525.00	91.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,837,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CS82		FLAGSTAR BANK, FSB	4	$420,000.00	10.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,767,400.00	89.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,187,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CS90		FLAGSTAR BANK, FSB	5	$636,800.00	7.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$7,776,000.00	92.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,412,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CSA7		FLAGSTAR BANK, FSB	1	$217,984.00	5.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,723,469.52	94.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,941,453.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CSC3		FLAGSTAR BANK, FSB	2	$165,397.24	9.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,496,560.48	90.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,661,957.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CSD1		FLAGSTAR BANK, FSB	1	$60,100.00	5.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$990,115.39	94.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,050,215.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CSF6		FLAGSTAR BANK, FSB	6	$433,697.77	13.15%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	49	$2,865,187.76	86.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$3,298,885.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CSG4		Unavailable	13	$1,661,976.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,661,976.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CSH2		FLAGSTAR BANK, FSB	3	$380,194.90	20.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,451,497.92	79.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,831,692.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CSJ8		Unavailable	21	$1,367,462.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,367,462.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CSK5		FLAGSTAR BANK, FSB	12	$2,632,550.00	13.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$16,396,717.35	86.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$19,029,267.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CSL3		FLAGSTAR BANK, FSB	1	$140,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$9,864,649.24	98.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,004,649.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CSM1		FLAGSTAR BANK, FSB	5	$683,350.29	6.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$9,320,181.22	93.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$10,003,531.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CSN9		FLAGSTAR BANK, FSB	5	$1,186,572.56	6.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$15,800,400.29	93.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$16,986,972.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CSP4		FLAGSTAR BANK, FSB	14	$1,768,595.00	8.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$20,234,724.11	91.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$22,003,319.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CSQ2		FLAGSTAR BANK, FSB	13	$1,287,500.00	12.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$9,284,103.18	87.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$10,571,603.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CSR0		FLAGSTAR BANK, FSB	5	$486,905.16	10.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,257,327.07	89.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,744,232.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CSS8		FLAGSTAR BANK, FSB	7	$871,202.05	11.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$6,930,855.96	88.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,802,058.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406CSU3		FLAGSTAR BANK, FSB	1	$156,900.00	4.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,755,484.06	95.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,912,384.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CT24		FLAGSTAR BANK, FSB	8	$1,084,900.00	6.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$14,582,945.62	93.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$15,667,845.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CT32		FLAGSTAR BANK, FSB	2	$317,920.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$10,928,210.95	97.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$11,246,130.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CT65		FLAGSTAR BANK, FSB	18	$1,211,750.00	11.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$9,057,957.30	88.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$10,269,707.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CT73		FLAGSTAR BANK, FSB	1	$114,000.00	7.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,321,171.66	92.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,435,171.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CT81		FLAGSTAR BANK, FSB	2	$180,480.00	11.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,438,950.00	88.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,619,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CT99		FLAGSTAR BANK, FSB	1	$60,300.00	3.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,516,088.32	96.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,576,388.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CTB4		FLAGSTAR BANK, FSB	1	$156,080.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$6,885,531.83	97.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,041,611.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CTC2		FLAGSTAR BANK, FSB	8	$1,367,040.00	6.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$21,158,064.47	93.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$22,525,104.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CTD0		FLAGSTAR BANK, FSB	2	$474,000.00	3.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$14,528,520.00	96.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$15,002,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CTE8		FLAGSTAR BANK, FSB	3	$769,700.00	3.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$24,233,750.00	96.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$25,003,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CTF5		FLAGSTAR BANK, FSB	7	$1,226,097.81	12.26%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	43	$8,777,578.00	87.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,003,675.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CTG3		FLAGSTAR BANK, FSB	10	$534,700.00	9.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$4,929,740.85	90.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$5,464,440.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CTH1		FLAGSTAR BANK, FSB	3	$300,500.00	3.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$9,450,237.65	96.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$9,750,737.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CTJ7		FLAGSTAR BANK, FSB	6	$308,000.00	9.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$3,057,653.02	90.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$3,365,653.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CTK4		FLAGSTAR BANK, FSB	1	$197,000.00	7.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,379,001.73	92.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,576,001.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CTL2		FLAGSTAR BANK, FSB	9	$1,670,411.34	7.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$20,759,148.18	92.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$22,429,559.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CTM0		FLAGSTAR BANK, FSB	2	$356,950.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$15,179,387.03	97.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$15,536,337.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CTN8		Unavailable	15	$2,927,159.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,927,159.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CTP3		Unavailable	21	$2,455,419.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,455,419.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CTQ1		FLAGSTAR BANK, FSB	16	$2,912,670.00	9.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$27,097,542.97	90.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$30,010,212.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CTS7		FLAGSTAR BANK, FSB	2	$309,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$18,723,124.43	98.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$19,032,124.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CTT5		FLAGSTAR BANK, FSB	12	$1,689,171.00	4.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	188	$34,384,576.01	95.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$36,073,747.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406CTX6		FLAGSTAR BANK, FSB	4	$503,500.00	3.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$12,442,554.59	96.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$12,946,054.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CTY4		FLAGSTAR BANK, FSB	3	$713,500.00	8.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,111,544.00	91.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,825,044.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CTZ1		FLAGSTAR BANK, FSB	1	$186,000.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,397,430.00	98.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,583,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CUA4		FLAGSTAR BANK, FSB	2	$104,196.83	2.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$3,931,955.22	97.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$4,036,152.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CUC0		FLAGSTAR BANK, FSB	1	$134,180.00	5.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,246,693.70	94.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,380,873.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CUD8		Unavailable	22	$4,076,180.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,076,180.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CUE6		FLAGSTAR BANK, FSB	12	$2,566,350.00	9.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$24,590,707.76	90.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$27,157,057.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CUG1		FLAGSTAR BANK, FSB	1	$217,800.00	9.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,015,670.00	90.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,233,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CUN6		FLAGSTAR BANK, FSB	10	$1,775,100.00	14.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$10,287,120.00	85.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$12,062,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CUT3		FLAGSTAR BANK, FSB	4	$642,549.76	14.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,850,654.26	85.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,493,204.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CV21		WACHOVIA MORTGAGE CORPORATION	30	$6,954,006.80	85.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,137,888.54	14.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,091,895.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CV39			18	$3,881,179.77	62.29%	0	$0.00	NA	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION										
		Unavailable	10	$2,349,573.43	37.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,230,753.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CV47		WACHOVIA MORTGAGE CORPORATION	44	$2,769,033.50	75.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$892,433.32	24.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$3,661,466.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CV54		WACHOVIA MORTGAGE CORPORATION	16	$1,582,403.31	61.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$977,151.14	38.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,559,554.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CV62		WACHOVIA MORTGAGE CORPORATION	24	$3,145,203.62	72.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,174,777.58	27.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,319,981.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CV70		WACHOVIA MORTGAGE CORPORATION	29	$6,367,992.47	79.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,667,684.12	20.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,035,676.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CV88		WACHOVIA MORTGAGE CORPORATION	8	$665,520.20	47.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$732,560.73	52.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,398,080.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CVU9		WACHOVIA MORTGAGE CORPORATION	7	$1,123,251.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,123,251.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CVV7		WACHOVIA MORTGAGE CORPORATION	40	$2,593,928.94	84.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$465,131.41	15.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$3,059,060.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406CVW5		WACHOVIA MORTGAGE CORPORATION	40	$3,913,350.61	90.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$410,621.95	9.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,323,972.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CVX3		WACHOVIA MORTGAGE CORPORATION	57	$7,557,280.13	82.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,626,246.34	17.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$9,183,526.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CVY1		WACHOVIA MORTGAGE CORPORATION	10	$2,240,327.18	90.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$240,000.00	9.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,480,327.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CVZ8		WACHOVIA MORTGAGE CORPORATION	17	$3,182,301.40	94.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$175,855.00	5.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,358,156.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CY28		NATIONAL CITY MORTGAGE COMPANY	9	$1,273,909.12	83.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$257,527.06	16.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,531,436.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CY44		NATIONAL CITY MORTGAGE COMPANY	29	$3,892,812.37	81.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$907,109.43	18.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,799,921.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CYJ1		NATIONAL CITY MORTGAGE COMPANY	17	$2,190,840.27	85.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$358,094.39	14.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,548,934.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CYK8		NATIONAL CITY MORTGAGE COMPANY	3	$464,444.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$464,444.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CYM4		NATIONAL CITY MORTGAGE COMPANY	31	$3,883,152.29	79.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$985,401.24	20.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,868,553.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406CYP7		NATIONAL CITY MORTGAGE COMPANY	12	$2,720,632.27	65.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,403,119.63	34.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,123,751.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CYQ5		NATIONAL CITY MORTGAGE COMPANY	22	$3,458,236.74	76.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,089,597.64	23.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,547,834.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CYR3		NATIONAL CITY MORTGAGE COMPANY	9	$1,791,600.00	76.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$562,050.00	23.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,353,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CYY8		NATIONAL CITY MORTGAGE COMPANY	21	$4,708,935.02	85.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$771,437.14	14.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,480,372.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CYZ5		NATIONAL CITY MORTGAGE COMPANY	13	$2,879,398.74	63.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,640,568.55	36.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,519,967.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CZE1		NATIONAL CITY MORTGAGE COMPANY	8	$585,960.24	42.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$778,342.70	57.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,364,302.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CZF8		NATIONAL CITY MORTGAGE COMPANY	4	$398,051.51	31.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$851,706.03	68.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,249,757.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CZH4		NATIONAL CITY MORTGAGE COMPANY	38	$2,574,234.45	72.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$963,865.56	27.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$3,538,100.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CZT8		NATIONAL CITY MORTGAGE COMPANY	25	$2,197,194.64	79.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$559,982.93	20.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,757,177.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406CZU5		NATIONAL CITY MORTGAGE COMPANY	8	$911,059.16	32.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,866,078.20	67.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,777,137.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CZV3		NATIONAL CITY MORTGAGE COMPANY	55	$5,502,636.90	80.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,347,609.74	19.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$6,850,246.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CZW1		NATIONAL CITY MORTGAGE COMPANY	29	$4,018,496.90	86.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$648,961.73	13.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,667,458.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D3V6		U.S. BANK N.A	6	$621,526.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$621,526.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D3W4		U.S. BANK N.A	10	$1,120,120.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,120,120.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D3X2		U.S. BANK N.A	11	$1,689,072.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,689,072.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D4L7		U.S. BANK N.A	1	$60,538.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$60,538.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D5S1		IRWIN MORTGAGE CORPORATION	5	$636,750.00	17.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,076,450.00	82.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,713,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D5V4		IRWIN MORTGAGE CORPORATION	3	$497,400.00	45.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$588,100.00	54.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,085,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D5W2		IRWIN MORTGAGE CORPORATION	3	$597,600.00	19.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,540,627.07	80.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,138,227.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DAQ9		FIRST HORIZON HOME LOAN CORPORATION	27	$5,840,475.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,840,475.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406DAR7		FIRST HORIZON HOME LOAN CORPORATION	17	$1,670,976.30	65.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$864,645.00	34.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,535,621.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DAS5		FIRST HORIZON HOME LOAN CORPORATION	5	$748,370.00	65.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$399,000.00	34.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,147,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DAT3		FIRST HORIZON HOME LOAN CORPORATION	41	$8,392,757.00	62.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,949,113.00	37.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$13,341,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DAU0		FIRST HORIZON HOME LOAN CORPORATION	177	$33,133,627.24	80.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$7,974,709.56	19.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$41,108,336.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DAV8		FIRST HORIZON HOME LOAN CORPORATION	132	$26,656,726.00	80.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,316,720.00	19.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$32,973,446.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DAX4		FIRST HORIZON HOME LOAN CORPORATION	21	$3,225,252.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,225,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DAZ9		FIRST HORIZON HOME LOAN CORPORATION	8	$1,335,603.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,335,603.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DBJ4		FIRST HORIZON HOME LOAN CORPORATION	186	$17,748,993.17	97.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$483,530.46	2.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$18,232,523.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DBK1		FIRST HORIZON HOME LOAN CORPORATION	189	$38,846,481.99	97.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,108,370.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$39,954,851.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DBL9		FIRST HORIZON HOME LOAN CORPORATION	59	$6,170,499.37	95.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$282,400.00	4.38%	0	$0.00	NA	0	$0.00	NA	0

Total			**62**	**$6,452,899.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DBM7		FIRST HORIZON HOME LOAN CORPORATION	96	$12,793,541.39	97.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$341,601.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$13,135,142.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DBN5		FIRST HORIZON HOME LOAN CORPORATION	32	$4,077,977.36	92.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$312,000.00	7.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,389,977.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DBP0		FIRST HORIZON HOME LOAN CORPORATION	27	$1,614,659.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,614,659.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DBQ8		FIRST HORIZON HOME LOAN CORPORATION	13	$2,079,809.84	89.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$239,869.09	10.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,319,678.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DD29		GMAC MORTGAGE CORPORATION	66	$13,705,765.03	40.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$20,282,938.52	59.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$33,988,703.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DD37		GMAC MORTGAGE CORPORATION	72	$15,948,528.79	46.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$18,706,183.14	53.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$34,654,711.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DD45		GMAC MORTGAGE CORPORATION	53	$5,123,720.60	47.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$5,632,229.31	52.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$10,755,949.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DD52		GMAC MORTGAGE CORPORATION	67	$14,829,512.34	43.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$19,585,032.35	56.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$34,414,544.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DD60		GMAC MORTGAGE CORPORATION	29	$4,899,042.81	28.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$12,252,883.82	71.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$17,151,926.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406DD78		GMAC MORTGAGE CORPORATION	104	$21,796,771.15	66.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$10,936,587.50	33.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$32,733,358.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DD86		GMAC MORTGAGE CORPORATION	36	$4,696,670.78	45.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$5,682,633.77	54.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,379,304.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DDZ6		GMAC MORTGAGE CORPORATION	103	$6,293,427.41	54.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$5,239,982.47	45.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$11,533,409.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DE36		GMAC MORTGAGE CORPORATION	198	$24,751,135.04	71.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$9,933,519.06	28.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$34,684,654.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DE44		GMAC MORTGAGE CORPORATION	17	$3,507,463.55	46.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,102,213.52	53.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,609,677.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DE51		GMAC MORTGAGE CORPORATION	113	$18,706,790.56	53.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$16,134,700.70	46.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$34,841,491.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DE69		GMAC MORTGAGE CORPORATION	92	$19,520,758.53	56.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$15,295,109.80	43.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$34,815,868.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DE77		GMAC MORTGAGE CORPORATION	99	$21,023,194.37	80.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,068,042.42	19.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$26,091,236.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DE93		GMAC MORTGAGE CORPORATION	114	$23,112,654.37	67.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$11,189,175.39	32.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$34,301,829.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DEA0		GMAC MORTGAGE	113	$18,027,065.22	51.9%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	90	$16,704,099.69	48.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$34,731,164.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DEB8		GMAC MORTGAGE CORPORATION	93	$19,067,345.59	54.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$15,746,982.72	45.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$34,814,328.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DEC6		GMAC MORTGAGE CORPORATION	5	$815,800.00	12.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,675,932.65	87.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,491,732.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DED4		GMAC MORTGAGE CORPORATION	73	$16,400,846.90	47.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$18,167,023.71	52.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$34,567,870.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DEF9		GMAC MORTGAGE CORPORATION	71	$15,038,027.25	43.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$19,661,895.58	56.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$34,699,922.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DEG7		GMAC MORTGAGE CORPORATION	51	$9,729,223.75	52.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,636,980.70	47.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$18,366,204.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DEH5		GMAC MORTGAGE CORPORATION	71	$15,883,327.19	45.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$19,163,318.95	54.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$35,046,646.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DEJ1		GMAC MORTGAGE CORPORATION	72	$8,308,275.25	41.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$11,779,948.55	58.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$20,088,223.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DEK8		GMAC MORTGAGE CORPORATION	68	$15,150,705.85	43.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$19,707,366.58	56.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$34,858,072.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DEL6		GMAC MORTGAGE CORPORATION	77	$16,203,656.68	47.03%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	78	$18,253,530.77	52.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$34,457,187.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DEM4		Unavailable	168	$30,147,653.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$30,147,653.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DEN2		Unavailable	71	$12,628,252.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$12,628,252.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DEP7		GMAC MORTGAGE CORPORATION	75	$15,133,933.72	44.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$19,050,907.14	55.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$34,184,840.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DEQ5		GMAC MORTGAGE CORPORATION	48	$9,839,142.38	53.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$8,633,472.46	46.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$18,472,614.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DER3		GMAC MORTGAGE CORPORATION	107	$17,061,575.11	89.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,062,943.22	10.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$19,124,518.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DET9		GMAC MORTGAGE CORPORATION	26	$5,130,256.74	14.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$29,929,408.44	85.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$35,059,665.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DEU6		GMAC MORTGAGE CORPORATION	106	$13,487,666.45	62.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$8,201,344.12	37.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$21,689,010.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DEV4		GMAC MORTGAGE CORPORATION	88	$14,300,722.14	62.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$8,754,371.94	37.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$23,055,094.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DEW2		GMAC MORTGAGE CORPORATION	175	$22,308,874.13	64.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$12,521,315.58	35.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**275**	**$34,830,189.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DEX0		GMAC MORTGAGE CORPORATION	145	$11,703,791.26	52.83%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	115	$10,448,403.21	47.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**260**	**$22,152,194.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DEY8		GMAC MORTGAGE CORPORATION	167	$19,882,596.91	57.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$14,526,746.74	42.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**275**	**$34,409,343.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DEZ5		GMAC MORTGAGE CORPORATION	150	$18,286,056.49	56.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$14,004,880.08	43.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$32,290,936.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DF35		GMAC MORTGAGE CORPORATION	23	$4,284,440.29	94.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$266,550.00	5.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,550,990.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DF43		GMAC MORTGAGE CORPORATION	25	$4,631,869.48	95.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$203,000.00	4.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,834,869.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DF50		GMAC MORTGAGE CORPORATION	31	$5,077,974.21	95.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$218,287.64	4.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,296,261.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DF68		GMAC MORTGAGE CORPORATION	6	$1,181,058.34	86.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$192,000.00	13.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,373,058.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DF76		GMAC MORTGAGE CORPORATION	96	$20,441,416.80	77.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,859,008.34	22.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$26,300,425.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DF84		Unavailable	44	$7,921,733.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,921,733.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DF92		GMAC MORTGAGE CORPORATION	1	$77,211.44	3.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,907,168.57	96.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,984,380.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406DFA9		GMAC MORTGAGE CORPORATION	77	$16,101,139.05	46.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$18,405,678.65	53.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$34,506,817.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DFB7		GMAC MORTGAGE CORPORATION	71	$15,694,774.82	45.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$18,746,238.30	54.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$34,441,013.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DFC5		GMAC MORTGAGE CORPORATION	204	$25,659,841.58	74.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$8,702,992.41	25.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$34,362,833.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DFD3		GMAC MORTGAGE CORPORATION	64	$12,619,569.40	35.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$22,463,068.65	64.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$35,082,638.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DFE1		GMAC MORTGAGE CORPORATION	85	$15,667,519.16	45.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$19,139,915.53	54.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$34,807,434.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DFF8		GMAC MORTGAGE CORPORATION	19	$4,126,794.55	27.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,704,924.68	72.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$14,831,719.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DFG6		GMAC MORTGAGE CORPORATION	98	$12,758,958.19	46.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$14,474,384.00	53.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$27,233,342.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DFH4		GMAC MORTGAGE CORPORATION	46	$9,413,177.87	33.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$18,693,973.71	66.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$28,107,151.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DFJ0		GMAC MORTGAGE CORPORATION	123	$27,166,808.46	75.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,664,510.60	24.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$35,831,319.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DFK7		GMAC MORTGAGE	70	$14,229,961.21	40.82%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	95	$20,632,949.49	59.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$34,862,910.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DFL5		GMAC MORTGAGE CORPORATION	40	$8,723,831.29	35.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$15,799,824.11	64.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$24,523,655.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DFM3		GMAC MORTGAGE CORPORATION	136	$23,689,143.32	68.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$11,114,947.03	31.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$34,804,090.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DFN1		GMAC MORTGAGE CORPORATION	173	$22,051,814.68	63.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$12,586,957.09	36.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**264**	**$34,638,771.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DFP6		GMAC MORTGAGE CORPORATION	4	$580,387.94	31.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,255,721.05	68.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,836,108.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DFQ4		GMAC MORTGAGE CORPORATION	103	$14,209,053.69	52.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$12,761,798.29	47.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$26,970,851.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DFR2		GMAC MORTGAGE CORPORATION	58	$7,107,033.75	33.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$14,344,149.87	66.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$21,451,183.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DFS0		GMAC MORTGAGE CORPORATION	77	$11,496,561.24	46.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$13,140,776.32	53.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$24,637,337.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DFT8		GMAC MORTGAGE CORPORATION	27	$2,922,862.66	25.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$8,711,106.92	74.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$11,633,969.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DFU5		GMAC MORTGAGE CORPORATION	28	$3,722,517.35	74.42%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	14	$1,279,393.85	25.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,001,911.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DFV3		GMAC MORTGAGE CORPORATION	20	$1,542,459.18	46.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,787,749.93	53.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,330,209.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DFZ4		GMAC MORTGAGE CORPORATION	112	$14,288,643.19	67.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$6,905,856.49	32.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$21,194,499.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DGA8		GMAC MORTGAGE CORPORATION	121	$20,131,816.51	57.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$14,598,051.54	42.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$34,729,868.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DGB6		GMAC MORTGAGE CORPORATION	58	$9,717,444.27	38.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$15,293,980.54	61.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$25,011,424.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DGC4		GMAC MORTGAGE CORPORATION	101	$17,872,221.30	71.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,130,361.64	28.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$25,002,582.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DGD2		GMAC MORTGAGE CORPORATION	94	$15,319,068.57	61.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$9,682,264.30	38.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$25,001,332.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DGE0		GMAC MORTGAGE CORPORATION	94	$19,936,805.67	67.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,448,028.56	32.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$29,384,834.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DGF7		GMAC MORTGAGE CORPORATION	66	$13,402,044.87	41.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$19,222,059.10	58.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$32,624,103.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DGG5		GMAC MORTGAGE CORPORATION	8	$1,589,979.87	56.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,234,780.36	43.71%	0	$0.00	NA	0	$0.00	NA	0

Total			**14**	**$2,824,760.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DGH3		GMAC MORTGAGE CORPORATION	111	$16,843,518.66	48.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$18,003,623.79	51.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$34,847,142.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DGJ9		GMAC MORTGAGE CORPORATION	206	$23,517,325.33	68.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$10,684,900.13	31.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**281**	**$34,202,225.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DGK6		GMAC MORTGAGE CORPORATION	20	$3,713,407.00	17.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$17,432,271.53	82.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$21,145,678.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DGL4		GMAC MORTGAGE CORPORATION	49	$8,590,269.34	47.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,539,758.31	52.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$18,130,027.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DGM2		GMAC MORTGAGE CORPORATION	22	$4,449,384.48	24.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$13,801,483.58	75.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$18,250,868.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DGN0		GMAC MORTGAGE CORPORATION	127	$20,498,628.85	59.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$14,112,568.80	40.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$34,611,197.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DGP5		GMAC MORTGAGE CORPORATION	34	$6,007,566.20	59.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,149,105.78	40.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,156,671.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DGQ3		GMAC MORTGAGE CORPORATION	112	$19,619,306.91	56.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$15,067,454.06	43.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$34,686,760.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DGR1		GMAC MORTGAGE CORPORATION	40	$7,980,114.00	43.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$10,305,266.46	56.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$18,285,380.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406DGS9		GMAC MORTGAGE CORPORATION	38	$4,798,063.60	50.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$4,737,659.97	49.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$9,535,723.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DGT7		GMAC MORTGAGE CORPORATION	37	$5,872,695.90	69.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,521,231.12	30.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,393,927.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DH58		CITIZENS MORTGAGE CORPORATION	18	$2,047,817.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,047,817.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DH66		CITIZENS MORTGAGE CORPORATION	19	$2,316,935.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,316,935.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DH74		CITIZENS MORTGAGE CORPORATION	23	$4,398,818.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,398,818.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DH82		CITIZENS MORTGAGE CORPORATION	36	$7,153,830.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,153,830.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DJA5		CITIZENS MORTGAGE CORPORATION	14	$1,826,372.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,826,372.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DJC1		CITIZENS MORTGAGE CORPORATION	68	$6,051,442.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$6,051,442.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DJD9		CITIZENS MORTGAGE CORPORATION	144	$12,551,167.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$12,551,167.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DJE7		CITIZENS MORTGAGE CORPORATION	103	$9,833,117.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$9,833,117.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DK21		Unavailable	72	$16,141,735.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$16,141,735.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406DKZ8		OHIO SAVINGS BANK	5	$998,108.64	3.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$29,113,643.31	96.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$30,111,751.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DLQ7		OHIO SAVINGS BANK	16	$3,326,251.40	2.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	490	$119,861,447.26	97.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**506**	**$123,187,698.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DLR5		OHIO SAVINGS BANK	8	$1,493,680.53	0.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	820	$182,224,670.41	99.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**828**	**$183,718,350.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DLS3		OHIO SAVINGS BANK	2	$332,747.04	2.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$12,479,427.16	97.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$12,812,174.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DMN3		Unavailable	18	$1,158,470.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,158,470.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DMY9		OHIO SAVINGS BANK	14	$892,296.07	44.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,122,858.52	55.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,015,154.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DMZ6		OHIO SAVINGS BANK	2	$102,844.45	1.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$7,055,639.95	98.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$7,158,484.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DNA0		OHIO SAVINGS BANK	9	$848,248.67	22.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,944,589.88	77.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,792,838.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DNB8		Unavailable	45	$4,201,161.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,201,161.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DNM4		OHIO SAVINGS BANK	17	$1,705,857.51	35.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,158,692.12	64.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,864,549.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DNN2		OHIO SAVINGS BANK	4	$394,272.68	2.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$14,588,179.67	97.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$14,982,452.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DNP7		Unavailable	12	$1,133,628.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,133,628.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406DNX0		OHIO SAVINGS BANK	5	$624,352.94	10.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,301,360.51	89.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,925,713.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DNY8		Unavailable	39	$5,011,668.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,011,668.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DPA8		OHIO SAVINGS BANK	16	$1,968,322.23	12.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$13,330,473.24	87.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$15,298,795.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DPB6		OHIO SAVINGS BANK	4	$499,402.72	1.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	268	$35,284,382.59	98.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**272**	**$35,783,785.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DQ90		OHIO SAVINGS BANK	2	$204,073.10	2.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,828,943.48	97.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,033,016.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DQJ8		Unavailable	10	$1,868,723.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,868,723.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DQK5		OHIO SAVINGS BANK	1	$113,891.83	0.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$12,062,501.61	99.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$12,176,393.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DQL3		Unavailable	31	$4,097,489.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,097,489.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DRA6		Unavailable	34	$4,328,234.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,328,234.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DSL1		OHIO SAVINGS BANK	3	$290,207.14	3.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$8,547,385.09	96.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$8,837,592.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DSM9		Unavailable	73	$9,523,138.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$9,523,138.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DT48		OHIO SAVINGS BANK	2	$309,719.51	4.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,809,543.69	95.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,119,263.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DT55		OHIO SAVINGS BANK	1	$85,688.20	0.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$8,709,787.36	99.03%	0	$0.00	NA	0	$0.00	NA	0

Total			**59**	**$8,795,475.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DT63		OHIO SAVINGS BANK	1	$59,581.92	2.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,655,256.31	97.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,714,838.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DUH7		OHIO SAVINGS BANK	6	$753,148.95	2.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$24,443,109.06	97.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$25,196,258.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DUJ3		OHIO SAVINGS BANK	2	$208,989.63	0.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	285	$57,980,392.92	99.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**287**	**$58,189,382.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DUK0		OHIO SAVINGS BANK	1	$101,815.08	0.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$15,011,643.27	99.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$15,113,458.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DUL8		OHIO SAVINGS BANK	1	$69,826.83	1.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,588,435.53	98.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,658,262.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DVA1		Unavailable	19	$3,373,098.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,373,098.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DWA0		Unavailable	67	$13,508,771.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$13,508,771.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DWB8		Unavailable	13	$2,394,868.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,394,868.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DWU6		BANK OF AMERICA NA	33	$7,597,733.77	77.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,188,848.18	22.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,786,581.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DWV4		BANK OF AMERICA NA	15	$3,037,312.95	90.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$332,500.00	9.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,369,812.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DWW2		BANK OF AMERICA NA	20	$3,103,643.77	69.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,361,090.00	30.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,464,733.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DXB7		BANK OF AMERICA NA	17	$2,331,191.12	82.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$485,150.00	17.23%	0	$0.00	NA	0	$0.00	NA	0

Total			**22**	**$2,816,341.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DXC5		BANK OF AMERICA NA	15	$1,451,375.00	82.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$297,600.00	17.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,748,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DXD3		BANK OF AMERICA NA	17	$2,232,761.34	84.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$398,460.00	15.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,631,221.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DXE1		BANK OF AMERICA NA	36	$6,057,156.15	76.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,891,649.85	23.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$7,948,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DXS0		Unavailable	12	$1,742,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,742,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DXT8		BANK OF AMERICA NA	1	$89,000.00	4.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,957,824.00	95.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,046,824.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DY42		SELF-HELP VENTURES FUND	31	$4,007,024.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,007,024.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DY59		SELF-HELP VENTURES FUND	70	$8,953,557.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$8,953,557.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DY67		SELF-HELP VENTURES FUND	69	$8,901,573.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$8,901,573.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DY75		SELF-HELP VENTURES FUND	119	$16,736,088.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$16,736,088.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DY83		SELF-HELP VENTURES FUND	33	$4,720,944.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,720,944.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DY91		SELF-HELP VENTURES FUND	6	$649,668.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$649,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DYE0		BANK OF AMERICA NA	195	$36,562,781.50	72.41%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	71	$13,931,326.56	27.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**266**	**$50,494,108.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DYF7		BANK OF AMERICA NA	222	$39,663,164.40	78.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$10,834,049.74	21.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**274**	**$50,497,214.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DYG5		BANK OF AMERICA NA	340	$62,909,005.49	62.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	175	$37,590,089.36	37.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**515**	**$100,499,094.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DYH3		BANK OF AMERICA NA	282	$51,284,673.41	67.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$24,520,431.55	32.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**391**	**$75,805,104.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DYJ9		BANK OF AMERICA NA	77	$14,083,875.77	69.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,100,131.38	30.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$20,184,007.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DYK6		BANK OF AMERICA NA	122	$21,235,193.38	70.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,040,623.43	29.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$30,275,816.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DYN0		BANK OF AMERICA NA	198	$32,846,240.96	81.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,529,797.83	18.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$40,376,038.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DYP5		BANK OF AMERICA NA	54	$7,927,825.65	71.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,158,177.47	28.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$11,086,003.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DYQ3		BANK OF AMERICA NA	153	$29,754,120.12	59.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$20,503,258.63	40.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**260**	**$50,257,378.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DZC3		SELF-HELP VENTURES FUND	16	$2,345,807.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,345,807.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DZD1		SELF-HELP VENTURES FUND	10	$968,560.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$968,560.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DZE9		SELF-HELP VENTURES FUND	7	$621,599.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$621,599.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406DZF6		BANKFINANCIAL FSB	4	$589,564.00	41.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$837,800.00	58.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,427,364.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DZG4		BANKFINANCIAL FSB	16	$4,008,412.48	63.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,259,533.58	36.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,267,946.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E4J0		U.S. BANK N.A	1	$53,301.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$53,301.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E4T8		PULTE MORTGAGE, L.L.C	28	$5,000,285.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,000,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E4V3		PULTE MORTGAGE, L.L.C	32	$4,999,512.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,999,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E6W9		BANKUNITED, FEDERAL SAVINGS BANK	4	$748,400.00	16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,929,313.00	84%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,677,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E6X7		Unavailable	6	$892,933.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$892,933.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E7K4		PLYMOUTH SAVINGS BANK	25	$3,765,102.72	74.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,258,738.99	25.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,023,841.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$750,507.00	4.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$15,446,877.91	95.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$16,197,384.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EBB9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,178,327.04	89.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$137,872.18	10.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,316,199.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406EE26		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,579,100.42	48.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,677,282.25	51.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,256,382.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EE42		CHASE MANHATTAN MORTGAGE CORPORATION	5	$769,954.73	40.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,125,994.91	59.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,895,949.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EEG5		KENTUCKY HOUSING CORPORATION	63	$5,753,095.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$5,753,095.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EEH3		KENTUCKY HOUSING CORPORATION	22	$2,049,871.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,049,871.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,967,248.32	69.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,495,340.34	30.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$11,462,588.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EFE9		CHASE MANHATTAN MORTGAGE CORPORATION	138	$28,273,825.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$28,273,825.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EFF6		CHASE MANHATTAN MORTGAGE CORPORATION	19	$4,572,279.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,572,279.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EFL3		CHASE MANHATTAN MORTGAGE CORPORATION	1	$182,235.11	4.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,850,168.76	95.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,032,403.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EFQ2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$97,253.59	9.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$949,686.03	90.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,046,939.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406EFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,739,608.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,739,608.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EG32		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,139,162.26	79.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,562,698.25	20.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$7,701,860.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EG40		CHASE MANHATTAN MORTGAGE CORPORATION	9	$943,192.86	31.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,060,525.61	68.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,003,718.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EG57		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,262,456.27	57.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,100,760.86	42.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$7,363,217.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EG73		CHASE MANHATTAN MORTGAGE CORPORATION	6	$688,526.70	74.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$235,347.18	25.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$923,873.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EGC2		CHASE MANHATTAN MORTGAGE CORPORATION	31	$7,185,003.76	32.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$14,711,791.44	67.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$21,896,795.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EGD0		CHASE MANHATTAN MORTGAGE CORPORATION	134	$21,241,335.40	60.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$14,034,425.40	39.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$35,275,760.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EGK4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$507,931.96	48.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$540,995.89	51.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,048,927.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406EGL2		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,662,568.99	24.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$8,345,194.76	75.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$11,007,763.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EGM0		CHASE MANHATTAN MORTGAGE CORPORATION	42	$6,895,948.07	26.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$19,190,075.18	73.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$26,086,023.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EGN8		CHASE MANHATTAN MORTGAGE CORPORATION	60	$11,269,786.58	39.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$17,024,181.76	60.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$28,293,968.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EGP3		CHASE MANHATTAN MORTGAGE CORPORATION	96	$13,568,582.43	47.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$14,772,342.74	52.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$28,340,925.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	134	$17,676,598.45	54.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$14,530,366.71	45.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$32,206,965.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EGR9		CHASE MANHATTAN MORTGAGE CORPORATION	231	$22,173,183.24	63.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$12,769,054.02	36.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**332**	**$34,942,237.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EGS7		CHASE MANHATTAN MORTGAGE CORPORATION	23	$1,970,437.75	46.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,251,827.17	53.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,222,264.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,591,736.89	77.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$450,763.43	22.07%	0	$0.00	NA	0	$0.00	NA	0

Total			**17**	**$2,042,500.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EH56		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$214,397.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$214,397.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EH64		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$139,596.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$139,596.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EH80		NATIONAL CITY MORTGAGE COMPANY	79	$10,210,228.25	77.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,043,925.07	22.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$13,254,153.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EHD9		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,895,200.00	25.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,496,026.56	74.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,391,226.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EHE7		CHASE MANHATTAN MORTGAGE CORPORATION	128	$21,020,760.30	43.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	162	$26,905,588.64	56.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**290**	**$47,926,348.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EHF4		CHASE MANHATTAN MORTGAGE CORPORATION	88	$10,789,126.04	56.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$8,147,123.19	43.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$18,936,249.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EHG2		CHASE MANHATTAN MORTGAGE CORPORATION	123	$11,322,228.89	62.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$6,912,294.52	37.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$18,234,523.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EHH0		CHASE MANHATTAN MORTGAGE CORPORATION	10	$926,493.40	36.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,646,189.12	63.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,572,682.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406EJ21		WELLS FARGO BANK, N.A	509	$114,522,924.46	94.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,769,123.60	5.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**538**	**$121,292,048.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EJA3		NATIONAL CITY MORTGAGE COMPANY	116	$26,390,192.49	67.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$12,942,951.82	32.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$39,333,144.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EJC9		NATIONAL CITY MORTGAGE COMPANY	2	$255,423.22	8.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,850,593.35	91.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,106,016.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EJE5		NATIONAL CITY MORTGAGE COMPANY	18	$1,408,016.32	89.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$158,903.26	10.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,566,919.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EJF2		NATIONAL CITY MORTGAGE COMPANY	23	$1,311,192.38	77.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$377,253.23	22.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,688,445.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EJG0		NATIONAL CITY MORTGAGE COMPANY	22	$2,054,659.77	78.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$568,887.56	21.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,623,547.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EJN5		Unavailable	38	$4,637,572.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,637,572.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EJP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,495,611.43	24.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,699,862.23	75.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,195,473.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EJQ8		Unavailable	52	$12,749,881.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$12,749,881.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EJR6		Unavailable	1,057	$244,467,482.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,057**	**$244,467,482.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EJS4		Unavailable	266	$59,458,167.67	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**266**	**$59,458,167.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EJT2		Unavailable	127	$28,142,646.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$28,142,646.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EJU9		WELLS FARGO BANK, N.A	14	$3,114,779.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,114,779.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EJV7		WELLS FARGO BANK, N.A	218	$54,399,191.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$54,399,191.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EJW5		WELLS FARGO BANK, N.A	148	$33,890,367.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$33,890,367.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EJY1		WELLS FARGO BANK, N.A	71	$15,827,252.91	95.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$726,542.14	4.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$16,553,795.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EJZ8		WELLS FARGO BANK, N.A	240	$52,873,553.68	96.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,707,924.39	3.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$54,581,478.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EKH6		Unavailable	251	$47,236,393.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**251**	**$47,236,393.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EKJ2		Unavailable	107	$19,083,323.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$19,083,323.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EKN3		WELLS FARGO BANK, N.A	203	$39,121,675.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$39,121,675.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EKP8		WELLS FARGO BANK, N.A	222	$40,018,226.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$40,018,226.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EKQ6		WELLS FARGO BANK, N.A	35	$6,053,065.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,053,065.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EKR4			19	$3,025,532.38	100%	0	$0.00	NA	0	$0.00	NA	0

		WELLS FARGO BANK, N.A										
Total			**19**	**$3,025,532.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EKS2		WELLS FARGO BANK, N.A	52	$9,307,466.71	98.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$179,367.76	1.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,486,834.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EKT0		WELLS FARGO BANK, N.A	205	$39,762,965.49	99.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$394,040.33	0.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$40,157,005.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ELF9		M&T MORTGAGE CORPORATION	15	$1,275,938.21	91.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$117,016.06	8.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,392,954.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ELG7		M&T MORTGAGE CORPORATION	5	$985,643.45	52.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$878,523.14	47.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,864,166.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ELH5		WACHOVIA MORTGAGE CORPORATION	232	$52,927,995.24	83.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$10,342,227.00	16.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**274**	**$63,270,222.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ELK8		WACHOVIA MORTGAGE CORPORATION	20	$3,030,865.56	78.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$823,708.93	21.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,854,574.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ELL6		WACHOVIA MORTGAGE CORPORATION	112	$7,327,319.78	85.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,210,937.42	14.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$8,538,257.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ELM4		Unavailable	20	$1,315,281.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,315,281.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ELN2		WACHOVIA MORTGAGE	85	$8,422,287.27	78.37%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	24	$2,324,389.09	21.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$10,746,676.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ELQ5		WACHOVIA MORTGAGE CORPORATION	150	$19,649,198.87	83.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,826,760.93	16.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$23,475,959.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ELR3		Unavailable	16	$2,151,449.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,151,449.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ELS1		WACHOVIA MORTGAGE CORPORATION	12	$2,934,895.53	72.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,109,193.17	27.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,044,088.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ELT9		WACHOVIA MORTGAGE CORPORATION	71	$15,075,238.43	95.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$764,943.75	4.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$15,840,182.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ELU6		Unavailable	30	$6,643,070.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,643,070.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ELV4		WACHOVIA MORTGAGE CORPORATION	148	$32,974,747.07	69.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$14,610,655.05	30.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$47,585,402.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ELX0		WACHOVIA MORTGAGE CORPORATION	110	$26,413,333.90	97.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$582,859.78	2.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$26,996,193.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ELZ5		WACHOVIA MORTGAGE CORPORATION	15	$1,221,830.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,221,830.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EPM0		WELLS FARGO BANK, N.A	2	$108,861.67	1.9%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	50	$5,608,763.53	98.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,717,625.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EPN8		WELLS FARGO BANK, N.A	5	$614,422.47	13.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,881,166.47	86.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,495,588.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EPP3		WELLS FARGO BANK, N.A	4	$241,171.79	4.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$5,094,901.49	95.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,336,073.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EPQ1		WELLS FARGO BANK, N.A	3	$463,734.15	20.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,829,145.16	79.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,292,879.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EPR9		WELLS FARGO BANK, N.A	5	$330,437.09	3.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$8,117,826.14	96.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$8,448,263.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EPS7		Unavailable	32	$3,027,569.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,027,569.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EPU2		WELLS FARGO BANK, N.A	66	$5,679,652.74	97.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$133,035.21	2.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$5,812,687.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EPV0		WELLS FARGO BANK, N.A	67	$6,079,173.28	94.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$321,051.22	5.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$6,400,224.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EPW8		WELLS FARGO BANK, N.A	25	$2,636,298.43	96.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$93,833.68	3.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,730,132.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EPX6		WELLS FARGO BANK, N.A	33	$2,916,315.21	91.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$276,278.56	8.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,192,593.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406EPY4		WELLS FARGO BANK, N.A	22	$1,814,571.53	90.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$198,424.95	9.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,012,996.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EQA5		CHEVY CHASE BANK FSB	45	$9,431,555.50	98.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$172,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,603,555.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EQB3		WASHINGTON MUTUAL BANK, FA	105	$20,200,567.23	80.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,033,653.31	19.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$25,234,220.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EQQ0		Unavailable	19	$3,954,200.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,954,200.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EQR8		Unavailable	15	$2,005,068.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,005,068.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EQW7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	$10,070,054.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,070,054.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EQX5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	$10,064,113.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,064,113.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ES39		Unavailable	33	$3,702,028.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,702,028.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ES47		Unavailable	48	$6,577,056.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,577,056.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ES54		Unavailable	8	$1,168,862.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,168,862.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ES62		WASHINGTON MUTUAL BANK	1	$104,550.68	0.9%	0	$0.00	NA	0	$0.00	NA	0
			10	$1,750,567.53	15.04%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	46	$9,787,780.44	84.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$11,642,898.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ES70		WASHINGTON MUTUAL BANK	31	$6,731,524.70	5.35%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	96	$22,314,679.75	17.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	442	$96,677,987.90	76.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**569**	**$125,724,192.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ES88		WASHINGTON MUTUAL BANK, FA	29	$3,487,533.45	9.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	188	$31,470,382.43	90.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$34,957,915.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ES96		WASHINGTON MUTUAL BANK, FA	81	$14,591,543.91	78.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,071,799.03	21.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$18,663,342.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ESM7		Unavailable	6	$1,040,956.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,040,956.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ESN5		Unavailable	13	$1,993,898.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,993,898.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ESP0		WASHINGTON MUTUAL BANK	3	$207,480.00	3.08%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$569,026.88	8.45%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$68,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$5,885,891.77	87.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$6,730,398.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ESQ8		WASHINGTON MUTUAL BANK, FA	1	$116,944.00	6.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,609,961.36	93.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,726,905.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ESS4		WASHINGTON MUTUAL BANK, FA	11	$1,459,055.61	24.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,510,902.07	75.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,969,957.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406ESU9		WASHINGTON MUTUAL BANK, FA	1	$104,625.34	1.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$9,261,635.83	98.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$9,366,261.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ESV7		Unavailable	95	$15,384,606.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$15,384,606.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ESW5		WASHINGTON MUTUAL BANK, FA	1	$254,440.50	9.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,568,334.32	90.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,822,774.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ESY1		Unavailable	54	$8,782,186.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,782,186.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ESZ8		Unavailable	49	$7,092,599.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,092,599.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ETA2		WASHINGTON MUTUAL BANK	42	$6,366,445.00	91.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$581,700.00	8.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,948,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ETB0		Unavailable	162	$28,881,237.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$28,881,237.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ETC8		Unavailable	33	$6,706,040.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,706,040.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ETD6		WASHINGTON MUTUAL BANK	3	$361,700.00	21.7%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$527,300.00	31.63%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$149,823.89	8.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$628,304.00	37.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,667,127.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F3S8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$723,700.00	53.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$629,500.00	46.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,353,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406F3T6		OHIO SAVINGS BANK	4	$484,497.53	1.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$26,685,831.06	98.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$27,170,328.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F3U3		OHIO SAVINGS BANK	1	$237,950.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$9,542,424.82	97.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,780,374.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F3V1		Unavailable	78	$15,181,914.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$15,181,914.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F3W9		Unavailable	89	$17,747,389.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$17,747,389.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F3X7		Unavailable	127	$26,480,018.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$26,480,018.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F3Y5		Unavailable	111	$21,489,700.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$21,489,700.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FAE1		FREEDOM MORTGAGE CORP	5	$778,500.00	77.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$226,000.00	22.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,004,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FAF8		FREEDOM MORTGAGE CORP	4	$641,500.00	63.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$365,500.00	36.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,007,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FAG6		FREEDOM MORTGAGE CORP	9	$1,011,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,011,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FAK7		M&T MORTGAGE CORPORATION	10	$1,719,914.84	55.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,375,097.35	44.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,095,012.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FAL5		FIRST HORIZON HOME LOAN CORPORATION	20	$3,503,196.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,503,196.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FAN1		FIRST HORIZON HOME LOAN CORPORATION	17	$2,960,293.27	90.15%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$323,500.00	9.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,283,793.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FAP6		FIRST HORIZON HOME LOAN CORPORATION	9	$1,796,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,796,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FB34		THIRD FEDERAL SAVINGS AND LOAN	115	$15,072,812.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$15,072,812.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FB42		THIRD FEDERAL SAVINGS AND LOAN	73	$10,090,575.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$10,090,575.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FB59		THIRD FEDERAL SAVINGS AND LOAN	106	$12,081,765.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$12,081,765.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FB67		AMSOUTH BANK	27	$4,387,962.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,387,962.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FB75		AMSOUTH BANK	22	$1,288,576.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,288,576.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FB83		AMSOUTH BANK	18	$1,753,441.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,753,441.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FB91		AMSOUTH BANK	49	$8,606,645.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,606,645.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FBE0		CHARTER ONE BANK, N.A	1,677	$307,087,494.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,677**	**$307,087,494.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FBF7		CHARTER ONE BANK, N.A	568	$100,471,387.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**568**	**$100,471,387.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FBG5		CHARTER ONE BANK, N.A	984	$171,126,768.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**984**	**$171,126,768.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FBH3		CHARTER ONE BANK, N.A	410	$90,392,868.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**410**	**$90,392,868.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406FBJ9		CHARTER ONE BANK, N.A	304	$66,749,259.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**304**	**$66,749,259.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FBK6		CHARTER ONE BANK, N.A	212	$13,383,712.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$13,383,712.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FBL4		CHARTER ONE BANK, N.A	260	$25,552,529.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**260**	**$25,552,529.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FBM2		CHARTER ONE BANK, N.A	396	$51,588,492.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**396**	**$51,588,492.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FBN0		CHARTER ONE BANK, N.A	118	$20,013,422.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$20,013,422.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FBP5		CHARTER ONE BANK, N.A	98	$7,991,397.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$7,991,397.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FBQ3		CHARTER ONE BANK, N.A	322	$36,534,796.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**322**	**$36,534,796.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FBR1		CHARTER ONE BANK, N.A	166	$16,208,809.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$16,208,809.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FBS9		CHARTER ONE BANK, N.A	350	$36,845,535.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**350**	**$36,845,535.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FBT7		CHARTER ONE BANK, N.A	286	$26,573,576.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**286**	**$26,573,576.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FBU4		CHARTER ONE BANK, N.A	129	$11,058,589.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$11,058,589.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FBY6		Unavailable	15	$1,513,391.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,513,391.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406FBZ3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$760,296.70	43.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$989,187.50	56.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,749,484.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FCA7		AMSOUTH BANK	13	$1,690,103.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,690,103.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FDY4		CHEVY CHASE BANK FSB	6	$1,179,570.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,179,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FDZ1		CHEVY CHASE BANK FSB	10	$1,352,313.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,352,313.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FEH0		COLONIAL SAVINGS FA	20	$2,804,496.03	28.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,938,589.89	71.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$9,743,085.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FEJ6		COLONIAL SAVINGS FA	12	$1,258,310.80	25.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,715,095.41	74.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,973,406.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FEK3		COLONIAL SAVINGS FA	21	$2,769,891.72	54.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,290,468.98	45.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,060,360.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FEL1		Unavailable	24	$4,804,907.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,804,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FEN7		Unavailable	18	$3,098,054.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,098,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FEP2		HOME STAR MORTGAGE SERVICES, LLC	12	$1,422,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,422,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FEQ0		HOME STAR MORTGAGE SERVICES, LLC	5	$1,167,800.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**5**	**$1,167,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FF71		WASHTENAW MORTGAGE COMPANY	6	$874,275.00	24.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,729,203.27	75.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,603,478.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FGA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	74	$15,580,072.79	70.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,495,288.96	29.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$22,075,361.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FGB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	$4,253,831.73	94.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$255,000.00	5.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,508,831.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FGC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	$13,071,371.36	51.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$12,254,589.13	48.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$25,325,960.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FGD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	$3,592,767.20	98.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$51,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,643,767.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FGE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$812,317.23	38.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,271,503.59	61.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,083,820.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FGF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$2,920,015.01	25.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,581,061.93	74.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,501,076.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FGH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$506,819.39	47.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$568,500.00	52.87%	0	$0.00	NA	0	$0.00	NA	0

Total			**4**	**$1,075,319.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FGK1		CHARTER ONE MORTGAGE CORP	37	$3,608,660.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,608,660.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FGL9		CHARTER ONE MORTGAGE CORP	47	$6,152,433.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,152,433.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FGM7		CHARTER ONE MORTGAGE CORP	30	$2,955,888.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,955,888.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FGN5		CHARTER ONE MORTGAGE CORP	78	$15,615,794.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$15,615,794.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FGP0		CHARTER ONE MORTGAGE CORP	106	$23,210,762.92	98.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$293,250.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$23,504,012.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FGR6		CHARTER ONE MORTGAGE CORP	40	$4,485,682.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,485,682.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FGX3		U.S. BANK N.A	8	$775,055.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$775,055.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FGY1		U.S. BANK N.A	4	$446,509.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$446,509.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FJ28		WASHINGTON MUTUAL SECURITIES CORP	1	$112,835.46	0.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$18,108,714.07	99.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$18,221,549.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FJ36		Unavailable	11	$1,117,402.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,117,402.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FJ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$321,380.94	28.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$797,965.00	71.29%	0	$0.00	NA	0	$0.00	NA	0

Total			**5**	**$1,119,345.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FJT9		AMSOUTH BANK	29	$4,108,999.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,108,999.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FJU6		AMSOUTH BANK	26	$1,631,980.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,631,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FJW2		Unavailable	25	$3,283,239.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,283,239.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FJX0		Unavailable	34	$3,384,491.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,384,491.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FJY8		Unavailable	8	$1,232,750.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,232,750.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FJZ5		WASHINGTON MUTUAL SECURITIES CORP	1	$190,700.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$16,475,325.15	98.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$16,666,025.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FK67		HSBC MORTGAGE CORPORATION (USA)	7	$1,158,948.27	74.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$400,000.00	25.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,558,948.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FK75		HSBC MORTGAGE CORPORATION (USA)	4	$739,900.00	37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,260,000.00	63%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FKS9		NEXSTAR FINANCIAL CORPORATION	33	$4,398,440.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,398,440.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FKX8		Unavailable	13	$2,307,280.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,307,280.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FLK5		HSBC MORTGAGE CORPORATION (USA)	4	$426,055.57	32.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$893,148.70	67.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,319,204.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FMD0			23	$5,000,125.14	100%	0	$0.00	NA	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)										
Total			**23**	**$5,000,125.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FPA3		WASHTENAW MORTGAGE COMPANY	2	$219,925.00	6.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,941,087.65	93.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,161,012.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FR78		FLAGSTAR BANK, FSB	4	$1,088,400.00	10.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,868,769.88	89.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,957,169.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FRQ6		U.S. BANK N.A	3	$96,851.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$96,851.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FX97		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	$10,017,770.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,017,770.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FY21		SUNTRUST MORTGAGE INC	45	$6,712,277.28	98.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$112,270.23	1.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,824,547.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FYA3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	$10,003,303.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,003,303.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FYB1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	$10,021,957.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,021,957.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FYC9		UNIVERSAL MORTGAGE CORPORATION	7	$811,000.00	26.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,210,220.00	73.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,021,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406FYY1		SUNTRUST MORTGAGE INC	88	$12,485,883.14	96.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$458,027.71	3.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$12,943,910.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FYZ8		SUNTRUST MORTGAGE INC	37	$5,121,872.24	90.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$557,009.94	9.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,678,882.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FZJ3		FIRST PLACE BANK	9	$1,157,242.85	27.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,003,565.83	72.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,160,808.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FZK0		NEXSTAR FINANCIAL CORPORATION	17	$1,276,748.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,276,748.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FZL8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	$1,865,605.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,865,605.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FZM6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	$5,466,333.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,466,333.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FZN4		LYDIAN PRIVATE BANK	18	$4,266,150.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,266,150.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FZQ7		LYDIAN PRIVATE BANK	8	$1,461,477.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,461,477.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FZT1		AMSOUTH BANK	20	$3,185,273.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,185,273.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FZU8		AMSOUTH BANK	340	$58,056,778.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**340**	**$58,056,778.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FZW4		AMSOUTH BANK	30	$3,894,876.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,894,876.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406H3B1		LEHMAN BROTHERS HOLDINGS, INC	425	$94,480,609.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**425**	**$94,480,609.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H3C9		LEHMAN BROTHERS HOLDINGS, INC	311	$64,789,369.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**311**	**$64,789,369.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H3D7		LEHMAN BROTHERS HOLDINGS, INC	2,041	$409,557,847.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,041**	**$409,557,847.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H3E5		LEHMAN BROTHERS HOLDINGS, INC	782	$153,501,120.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**782**	**$153,501,120.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H3F2		LEHMAN BROTHERS HOLDINGS, INC	74	$15,255,385.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$15,255,385.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H3G0		LEHMAN BROTHERS HOLDINGS, INC	24	$4,783,747.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,783,747.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H3J4		LEHMAN BROTHERS HOLDINGS, INC	100	$20,152,977.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$20,152,977.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H3K1		LEHMAN BROTHERS HOLDINGS, INC	48	$8,899,298.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,899,298.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H3L9		LEHMAN BROTHERS HOLDINGS, INC	472	$85,406,554.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**472**	**$85,406,554.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H3M7		LEHMAN BROTHERS HOLDINGS, INC	137	$26,036,987.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$26,036,987.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H3N5		LEHMAN BROTHERS HOLDINGS, INC	54	$9,911,377.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,911,377.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H3X3		EMC MORTGAGE CORPORATION	45	$7,311,394.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,311,394.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406H3Y1		EMC MORTGAGE CORPORATION	47	$5,919,827.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,919,827.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H3Z8		EMC MORTGAGE CORPORATION	27	$2,698,325.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,698,325.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H4A2		EMC MORTGAGE CORPORATION	22	$2,052,516.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,052,516.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H4B0		EMC MORTGAGE CORPORATION	36	$6,302,821.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,302,821.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H4C8		EMC MORTGAGE CORPORATION	360	$60,827,155.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**360**	**$60,827,155.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H4D6		EMC MORTGAGE CORPORATION	299	$46,057,507.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**299**	**$46,057,507.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H4E4		EMC MORTGAGE CORPORATION	179	$24,478,983.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$24,478,983.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H4F1		EMC MORTGAGE CORPORATION	95	$12,589,774.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$12,589,774.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H4G9		EMC MORTGAGE CORPORATION	38	$4,363,673.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,363,673.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H6Q5		UBS WARBURG REAL ESTATE SECURITIES, INC	4	$636,992.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$636,992.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H6R3		UBS WARBURG REAL ESTATE SECURITIES, INC	8	$1,102,304.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,102,304.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406H6S1		UBS WARBURG REAL ESTATE SECURITIES, INC	40	$5,216,464.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,216,464.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H6T9		UBS WARBURG REAL ESTATE SECURITIES, INC	4	$436,717.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$436,717.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H6U6		UBS WARBURG REAL ESTATE SECURITIES, INC	33	$5,108,327.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,108,327.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H6V4		UBS WARBURG REAL ESTATE SECURITIES, INC	7	$1,044,226.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,044,226.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H6X0		UBS WARBURG REAL ESTATE SECURITIES, INC	12	$1,176,895.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,176,895.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H7B7		UBS WARBURG REAL ESTATE SECURITIES, INC	46	$7,302,492.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,302,492.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H7C5		UBS WARBURG REAL ESTATE SECURITIES, INC	62	$10,648,016.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$10,648,016.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H7D3		UBS WARBURG REAL ESTATE SECURITIES, INC	6	$1,429,448.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,429,448.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H7F8		UBS WARBURG REAL ESTATE SECURITIES, INC	237	$55,476,551.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**237**	**$55,476,551.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H7G6		UBS WARBURG REAL ESTATE SECURITIES,	173	$19,441,367.15	100%	0	$0.00	NA	0	$0.00	NA	0

		INC										
Total			**173**	**$19,441,367.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H7J0		UBS WARBURG REAL ESTATE SECURITIES, INC	19	$4,124,004.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,124,004.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H7K7		UBS WARBURG REAL ESTATE SECURITIES, INC	8	$1,458,424.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,458,424.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H7L5		UBS WARBURG REAL ESTATE SECURITIES, INC	61	$11,493,261.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,493,261.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H7M3		UBS WARBURG REAL ESTATE SECURITIES, INC	398	$65,959,554.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**398**	**$65,959,554.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HFL6		COLONIAL SAVINGS FA	20	$3,270,081.75	49.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,290,819.40	50.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,560,901.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HG43		OHIO SAVINGS BANK	39	$5,085,473.80	3.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	861	$149,289,003.42	96.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**900**	**$154,374,477.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HG50		OHIO SAVINGS BANK	56	$8,015,663.83	5.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	762	$138,017,119.85	94.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**818**	**$146,032,783.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HG68		OHIO SAVINGS BANK	2	$455,636.05	1.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	222	$43,205,398.72	98.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$43,661,034.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HG76		OHIO SAVINGS BANK	5	$769,042.88	2.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$34,198,319.10	97.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$34,967,361.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HG84		WACHOVIA MORTGAGE CORPORATION	24	$3,654,817.39	66.85%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	10	$1,812,182.45	33.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,466,999.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HGQ4		WASHINGTON MUTUAL BANK, FA	44	$8,309,081.13	94.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$460,456.05	5.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,769,537.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HKM8		NEXSTAR FINANCIAL CORPORATION	7	$1,140,327.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,140,327.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HLJ4		BANK OF AMERICA NA	43	$8,016,046.33	31.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$17,142,263.43	68.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$25,158,309.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HLL9		BANK OF AMERICA NA	62	$12,690,814.82	85.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,111,770.00	14.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$14,802,584.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JAA1		UBS WARBURG REAL ESTATE SECURITIES, INC	6	$1,173,708.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,173,708.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JAB9		UBS WARBURG REAL ESTATE SECURITIES, INC	53	$7,767,886.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$7,767,886.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JAE3		UBS WARBURG REAL ESTATE SECURITIES, INC	95	$18,628,442.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$18,628,442.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JAL7		UBS WARBURG REAL ESTATE SECURITIES, INC	20	$4,484,732.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,484,732.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JBA0		MID AMERICA FEDERAL SAVINGS BANK	759	$104,493,078.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**759**	**$104,493,078.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JBB8		MID AMERICA FEDERAL SAVINGS	371	$43,711,671.78	100%	0	$0.00	NA	0	$0.00	NA	0

		BANK										
Total			**371**	**$43,711,671.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JC35		LEHMAN BROTHERS HOLDINGS, INC	24	$3,955,603.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,955,603.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JC43		LEHMAN BROTHERS HOLDINGS, INC	87	$14,051,210.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$14,051,210.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JC50		LEHMAN BROTHERS HOLDINGS, INC	27	$3,437,087.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,437,087.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JC68		LEHMAN BROTHERS HOLDINGS, INC	19	$1,594,153.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,594,153.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JC76		LEHMAN BROTHERS HOLDINGS, INC	106	$20,489,009.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$20,489,009.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JC84		LEHMAN BROTHERS HOLDINGS, INC	393	$84,277,118.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**393**	**$84,277,118.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JC92		LEHMAN BROTHERS HOLDINGS, INC	38	$2,627,952.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,627,952.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JDA8		LEHMAN BROTHERS HOLDINGS, INC	69	$6,815,806.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$6,815,806.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JDB6		LEHMAN BROTHERS HOLDINGS, INC	139	$30,790,768.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$30,790,768.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JDC4		LEHMAN BROTHERS HOLDINGS, INC	99	$21,419,582.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$21,419,582.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JDD2		LEHMAN BROTHERS HOLDINGS, INC	34	$2,267,463.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,267,463.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406JDE0		LEHMAN BROTHERS HOLDINGS, INC	30	$2,782,472.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,782,472.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JDG5		LEHMAN BROTHERS HOLDINGS, INC	36	$6,819,053.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,819,053.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JDH3		LEHMAN BROTHERS HOLDINGS, INC	25	$1,539,747.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,539,747.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JH30		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	$9,539,885.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,539,885.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JH48		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	$4,221,633.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,221,633.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JH71		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	$65,984,881.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**325**	**$65,984,881.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JH97		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	$14,598,006.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$14,598,006.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JHL0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$3,223,852.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,223,852.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JHM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$1,815,298.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,815,298.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JHN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$3,386,414.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,386,414.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406JHQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	$6,487,123.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,487,123.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JHR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	$4,687,477.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,687,477.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JHS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$3,726,443.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,726,443.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JHT3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	$40,081,513.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$40,081,513.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JHV8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	$6,275,578.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,275,578.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JHY2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	$33,904,728.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$33,904,728.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JHZ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	$7,821,471.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,821,471.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JJ46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	$15,195,697.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$15,195,697.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JJ61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$4,569,318.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,569,318.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JJ87		MORGAN STANLEY MORTGAGE CAPITAL	24	$5,726,508.44	100%	0	$0.00	NA	0	$0.00	NA	0

		HOLDINGS LLC										
Total			**24**	**$5,726,508.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JJA2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	$6,270,885.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,270,885.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JJB0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$4,608,559.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,608,559.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JJC8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	$47,358,377.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**234**	**$47,358,377.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JJD6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	$13,792,104.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$13,792,104.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JJE4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	$6,603,949.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,603,949.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JJG9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	$3,433,553.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,433,553.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JJH7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,052,394.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,052,394.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JJJ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$3,067,514.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,067,514.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JJM6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	$514,796.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$514,796.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406JJP9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$2,141,856.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,141,856.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JJQ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$806,818.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$806,818.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JJR5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,983,136.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,983,136.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JJT1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$831,246.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$831,246.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JKA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$828,352.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$828,352.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JKB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	$1,648,218.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,648,218.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JKC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	$2,055,028.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,055,028.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JKD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	$2,830,469.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,830,469.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JKE2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	$2,792,745.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,792,745.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JKG7			8	$955,852.61	100%	0	$0.00	NA	0	$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC										
Total			**8**	**$955,852.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JKH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	$3,904,628.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,904,628.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JKJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	$5,850,493.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,850,493.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JKK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	$5,400,634.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,400,634.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JKM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	$11,937,077.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,937,077.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JKN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$4,671,775.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,671,775.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JKQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,433,449.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,433,449.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JKS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$522,898.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$522,898.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JKU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$1,953,779.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,953,779.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JKV4		MORGAN STANLEY MORTGAGE CAPITAL	28	$3,856,433.37	100%	0	$0.00	NA	0	$0.00	NA	0

		HOLDINGS LLC										
Total			**28**	**$3,856,433.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JKW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	$3,952,382.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,952,382.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L2M0		AMERICAN HOME MORTGAGE CORPORATION	58	$10,229,911.70	1.27%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	4	$666,877.93	0.08%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	$3,433,124.02	0.43%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$76,923.35	0.01%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	7	$823,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$985,787.58	0.12%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	85	$10,499,971.33	1.31%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	278	$50,954,521.30	6.34%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	21	$3,208,229.67	0.4%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	25	$4,108,747.76	0.51%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,551	$296,482,175.09	36.87%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	129	$20,896,361.76	2.6%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND BANK	9	$1,000,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	3	$496,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	7	$1,035,442.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	39	$8,355,118.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	238	$36,094,688.60	4.49%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	2	$505,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	INDEPENDENT BANK CORPORATION	25	$2,848,601.85	0.35%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	2	$666,035.78	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	$680,038.39	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	252	$42,691,820.08	5.31%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	42	$7,989,371.34	0.99%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	$2,699,714.38	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	12	$1,229,697.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	$9,027,409.69	1.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	$7,528,666.31	0.94%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	$15,122,917.06	1.88%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	172	$28,241,646.08	3.51%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	22	$2,745,202.69	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	6	$1,017,615.37	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	$76,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	$292,109.52	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	11	$1,004,671.25	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	56	$10,586,070.73	1.32%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	211	$38,585,327.56	4.8%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	11	$1,101,609.79	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	123	$17,907,118.28	2.23%	0	$0.00	NA	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	21	$1,669,069.06	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	45	$7,170,826.18	0.89%	0	$0.00	NA	0	$0.00	NA	0
		38	$5,047,786.19	0.63%	0	$0.00	NA	0	$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION										
		THE HUNTINGTON NATIONAL BANK	8	$864,652.88	0.11%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	56	$6,858,885.39	0.85%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	33	$4,279,118.37	0.53%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$267,701.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	4	$807,172.22	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	14	$2,096,043.06	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	7	$1,271,493.03	0.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	835	$131,962,551.57	16.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**4,738**	**$804,191,672.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L2N8		AMERICAN HOME MORTGAGE CORPORATION	34	$4,152,542.67	3.64%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	3	$630,350.43	0.55%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	$814,874.03	0.71%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	13	$1,247,868.54	1.09%	0	$0.00	NA	0	$0.00	NA	0
		BANKNORTH, NA	2	$256,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$533,597.75	0.47%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$113,891.83	0.1%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	50	$7,249,799.64	6.35%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL FEDERAL BANK	1	$128,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	6	$596,422.11	0.52%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	20	$2,916,250.29	2.56%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	5	$649,411.53	0.57%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	$278,468.24	0.24%	0	$0.00	NA	0	$0.00	NA	0
			1	$122,888.80	0.11%	0	$0.00	NA	0	$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC										
	HOMEBANC MORTGAGE CORPORATION	38	$5,553,929.42	4.87%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	$1,357,145.76	1.19%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	$198,850.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	16	$2,355,439.74	2.06%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	$2,595,347.60	2.27%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	2	$162,263.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	$2,111,822.85	1.85%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	$4,255,877.38	3.73%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	$211,793.27	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$243,557.55	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PATHFINDER BANK	1	$129,752.66	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	$520,543.58	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	$352,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	$912,465.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	13	$1,357,189.73	1.19%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	120	$14,968,258.77	13.12%	0	$0.00	NA	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	7	$471,054.09	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	35	$3,833,190.30	3.36%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	$409,800.53	0.36%	0	$0.00	NA	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	$267,850.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	$3,332,999.40	2.92%	0	$0.00	NA	0	$0.00	NA	0

		TIB-THE INDEPENDENT BANKERSBANK	2	$230,578.66	0.2%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	21	$2,341,993.97	2.05%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$589,143.30	0.52%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	1	$169,846.31	0.15%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,022,826.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	2	$572,138.68	0.5%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	$954,044.73	0.84%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$319,315.13	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$115,525.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	16	$3,442,043.49	3.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	321	$39,040,234.86	34.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**909**	**$114,090,186.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L2R9		AMERICAN HOME MORTGAGE CORPORATION	2	$226,750.67	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	2	$229,262.60	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$981,800.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	$439,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	5	$442,625.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$464,845.49	0.42%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	5	$849,405.45	0.77%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	5	$503,358.59	0.45%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	2	$386,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
			4	$231,683.46	0.21%	0	$0.00	NA	0	$0.00	NA	0

	COLONIAL SAVINGS FA										
	COUNTRYWIDE HOME LOANS, INC	2	$272,012.37	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	$1,062,278.57	0.96%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	$3,353,973.99	3.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	157	$28,324,261.94	25.55%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	18	$2,437,847.19	2.2%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	$798,125.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	14	$2,539,254.33	2.29%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	$2,509,750.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	$572,554.01	0.52%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	14	$1,719,847.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	59	$5,725,791.51	5.16%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	$244,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	5	$469,350.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$534,984.86	0.48%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	$2,050,905.03	1.85%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	$1,824,841.93	1.65%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	$151,550.34	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	4	$477,025.31	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	$1,381,370.02	1.25%	0	$0.00	NA	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C	81	$12,824,926.45	11.57%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	16	$1,615,921.79	1.46%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	10	$1,017,892.81	0.92%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	$329,339.55	0.3%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$184,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	15	$1,951,873.63	1.76%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$326,244.67	0.29%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	1	$53,405.67	0.05%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	16	$1,595,093.68	1.44%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	13	$833,257.81	0.75%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$213,453.84	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$86,260.32	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	226	$28,417,443.53	25.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**819**	**$110,862,068.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L2S7		AMERICAN HOME MORTGAGE CORPORATION	4	$337,255.80	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$515,206.11	0.57%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	$1,018,383.79	1.13%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$109,584.15	0.12%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	29	$3,485,894.87	3.87%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	8	$972,409.11	1.08%	0	$0.00	NA	0	$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	1	$43,673.50	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	$666,942.88	0.74%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	$5,491,154.38	6.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	$16,324,960.54	18.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	9	$1,625,388.72	1.8%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$275,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	$248,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	$2,446,688.33	2.72%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	7	$710,150.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	$159,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	9	$1,479,800.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	$2,122,901.24	2.36%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	1	$139,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$415,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	$3,646,701.42	4.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	$703,242.79	0.78%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$199,251.74	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	$451,518.14	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	72	$12,030,336.83	13.35%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	14	$2,037,644.53	2.26%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	8	$565,143.70	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	$249,666.79	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	$498,326.31	0.55%	0	$0.00	NA	0	$0.00	NA	0

		TRUSTCORP MORTGAGE COMPANY	1	$157,479.28	0.17%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	37	$4,367,105.35	4.85%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$436,490.43	0.48%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$463,750.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$135,637.31	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	181	$25,468,220.56	28.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**627**	**$90,114,608.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L4H9		AMERICAN HOME MORTGAGE CORPORATION	1	$50,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	4	$271,377.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$251,413.80	1.18%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$267,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	2	$101,108.13	0.48%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	2	$206,614.55	0.97%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	$549,432.50	2.59%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	$325,643.01	1.53%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$181,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	7	$618,300.00	2.91%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	12	$901,433.17	4.25%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	5	$523,826.73	2.47%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	3	$222,500.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$249,475.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	4	$213,000.00	1%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$255,287.34	1.2%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$190,119.92	0.9%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	3	$136,100.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	10	$1,758,971.35	8.29%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$216,099.13	1.02%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	14	$1,040,699.76	4.9%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$129,300.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$583,870.60	2.75%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	3	$148,098.59	0.7%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$299,730.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$119,790.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	10	$683,285.65	3.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$10,729,299.26	50.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**234**	**$21,222,775.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L4L0		ABN AMRO MORTGAGE GROUP, INC	69	$10,058,970.88	1.52%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	142	$18,186,051.89	2.74%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,684,090.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	34	$5,768,874.09	0.87%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,289,754.90	0.5%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	306	$41,901,401.32	6.31%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	6	$743,757.11	0.11%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	217	$31,565,354.71	4.75%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN	7	$1,338,911.53	0.2%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION, F.A										
	EVERBANK	2	$511,178.25	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	201	$32,055,905.17	4.83%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	2	$545,799.02	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	87	$15,231,668.93	2.29%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	10	$1,376,226.98	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	$109,102.96	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	29	$3,197,927.26	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$265,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	6	$844,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	33	$3,894,025.21	0.59%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	17	$2,111,827.55	0.32%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	1	$134,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	$1,178,200.27	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	2	$389,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	$1,161,084.03	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	$529,526.55	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	13	$1,488,507.38	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	$419,261.12	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	4	$426,732.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	3	$198,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$322,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,879,765.05	0.28%	0	$0.00	NA	0	$0.00	NA	0
		6	$1,011,121.11	0.15%	0	$0.00	NA	0	$0.00	NA	0

		STATE FARM BANK, FSB										
		SUNTRUST MORTGAGE INC	61	$8,132,728.45	1.23%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	$2,130,197.77	0.32%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$227,574.13	0.03%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	$681,344.69	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,396,616.26	0.21%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	44	$5,534,469.95	0.83%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	135	$19,590,814.10	2.95%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	115	$16,824,848.26	2.53%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	45	$7,271,013.33	1.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,673	$415,015,146.01	62.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**4,394**	**$663,848,778.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L4M8		ABN AMRO MORTGAGE GROUP, INC	8	$1,191,513.12	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$353,301.16	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	5	$306,831.80	0.07%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	56	$6,999,244.09	1.58%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,007,418.17	0.45%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	13	$1,359,186.78	0.31%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	86	$9,980,490.33	2.26%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	22	$2,356,536.02	0.53%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	503	$62,027,909.57	14.02%	0	$0.00	NA	0	$0.00	NA	0
			5	$812,693.70	0.18%	0	$0.00	NA	0	$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A										
	EVERBANK	10	$1,442,768.86	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	62	$8,666,030.68	1.96%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	16	$2,584,229.61	0.58%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	116	$15,289,335.08	3.46%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	10	$1,095,669.67	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	$1,029,419.16	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	$298,624.62	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$237,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	$589,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	$70,045.79	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	$3,199,979.14	0.72%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	22	$2,686,412.18	0.61%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	6	$779,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	$299,319.53	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	$294,733.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	3	$217,230.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$560,599.97	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	$693,540.29	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	$660,861.64	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	12	$2,006,945.34	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	$97,288.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	2	$227,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

		RBC MORTGAGE COMPANY	13	$1,627,858.86	0.37%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	21	$1,848,787.59	0.42%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	73	$8,076,496.97	1.83%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	26	$2,985,572.91	0.67%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	15	$1,466,280.99	0.33%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	$653,904.25	0.15%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	29	$3,459,662.40	0.78%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	40	$3,903,393.59	0.88%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$222,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$393,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	870	$99,039,173.66	22.38%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$214,527.74	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$227,035.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	31	$3,273,835.66	0.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,418	$184,688,306.66	41.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,578**	**$442,501,393.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L4N6		AMERICAN HOME MORTGAGE CORPORATION	22	$4,139,084.82	1.77%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	3	$272,798.14	0.12%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	$8,516,963.12	3.63%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$244,908.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$270,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
			1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION										
	CITIZENS BANK MORTGAGE CORPORATION	31	$5,001,464.64	2.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	76	$16,588,750.77	7.08%	0	$0.00	NA	0	$0.00	NA	0
	CITY BANK	2	$527,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	$320,795.09	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	$279,364.27	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	$547,557.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,370,222.87	0.58%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	1	$320,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	289	$59,580,693.66	25.42%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	30	$6,466,925.73	2.76%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	$816,214.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$204,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	$534,110.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$455,446.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	77	$13,483,167.37	5.75%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	2	$236,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	52	$9,018,675.83	3.85%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	$1,045,693.25	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	2	$209,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$1,117,857.44	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		117	$17,833,693.66	7.61%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)										
		NATIONAL CITY MORTGAGE COMPANY	9	$1,921,300.61	0.82%	0	$0.00	NA	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B	2	$616,653.92	0.26%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	6	$645,860.89	0.28%	0	$0.00	NA	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	3	$537,741.12	0.23%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	31	$6,044,188.23	2.58%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	9	$1,590,203.72	0.68%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	10	$1,343,014.41	0.57%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	24	$2,495,602.33	1.06%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	10	$1,489,998.02	0.64%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	20	$3,166,036.44	1.35%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	$1,999,366.98	0.85%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$249,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	62	$9,500,288.52	4.05%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$573,365.67	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	11	$1,733,347.95	0.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	289	$50,741,291.93	21.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,300**	**$234,380,046.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L4S5		AMERICAN HOME MORTGAGE CORPORATION	8	$896,650.00	2.68%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$330,394.84	0.99%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$448,618.86	1.34%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$488,004.15	1.46%	0	$0.00	NA	0	$0.00	NA	0
			2	$104,874.34	0.31%	0	$0.00	NA	0	$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC										
	EVERBANK	1	$64,746.88	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	$681,890.91	2.04%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$239,812.78	0.72%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	$562,115.55	1.68%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	$916,700.00	2.74%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	12	$1,929,823.17	5.76%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$249,900.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$140,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	$274,885.24	0.82%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$394,740.62	1.18%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	$551,754.03	1.65%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	3	$322,639.79	0.96%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	29	$3,185,531.51	9.51%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	$341,317.76	1.02%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	6	$375,295.04	1.12%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$101,620.66	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	$225,435.56	0.67%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$219,925.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	UNION PLANTERS BANK NA	4	$260,265.38	0.78%	0	$0.00	NA	0	$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	$1,251,475.66	3.74%	0	$0.00	NA	0	$0.00	NA	0

		WELLS FARGO BANK, N.A	5	$1,205,205.23	3.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$17,632,858.85	52.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**264**	**$33,486,481.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L4T3		AMERICAN HOME MORTGAGE CORPORATION	2	$238,405.00	4.25%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$315,215.36	5.62%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$320,526.77	5.71%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	$553,755.74	9.87%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$126,000.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	12	$1,140,312.83	20.32%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	4	$353,734.53	6.3%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$103,920.85	1.85%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	5	$802,434.51	14.3%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$213,467.93	3.8%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$249,982.49	4.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,193,319.09	21.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,611,075.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$52,494.14	0.17%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$541,295.79	1.77%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	2	$242,709.14	0.79%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	23	$1,681,525.75	5.51%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	8	$957,235.11	3.14%	0	$0.00	NA	0	$0.00	NA	0
			18	$1,419,756.60	4.65%	0	$0.00	NA	0	$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION										
		FLAGSTAR BANK, FSB	2	$117,989.27	0.39%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	22	$1,852,371.71	6.07%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	$792,970.47	2.6%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$79,831.91	0.26%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	$572,545.67	1.88%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	4	$374,921.45	1.23%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$55,950.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$41,913.07	0.14%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	2	$143,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	3	$266,484.93	0.87%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	4	$316,385.47	1.04%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	3	$568,426.56	1.86%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$79,834.41	0.26%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$479,416.20	1.57%	0	$0.00	NA	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$63,489.19	0.21%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$226,971.06	0.74%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	5	$270,262.83	0.89%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	$2,600,453.74	8.52%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$100,790.95	0.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	170	$16,632,997.89	54.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**318**	**$30,532,023.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$357,761.65	1.59%	0	$0.00	NA	0	$0.00	NA	0

		IRWIN MORTGAGE CORPORATION	1	$220,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	2	$239,100.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	102	$17,661,932.69	78.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,882,472.93	17.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$22,461,267.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L5E5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$127,515.81	0.67%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	15	$2,248,570.41	11.9%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	$672,505.94	3.56%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$102,594.14	0.54%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$216,591.94	1.15%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	$606,070.00	3.21%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	2	$424,861.36	2.25%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$42,832.25	0.23%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$140,051.25	0.74%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$515,454.74	2.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$13,798,765.15	73.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$18,895,812.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L5K1		AMERICAN HOME MORTGAGE CORPORATION	1	$34,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$77,182.77	1.35%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$315,357.39	5.5%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$70,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
			4	$575,100.00	10.03%	0	$0.00	NA	0	$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC										
		INDYMAC BANK, FSB	1	$35,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	3	$241,000.00	4.2%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$97,205.63	1.7%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	$270,051.79	4.71%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$98,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$93,500.08	1.63%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$160,263.93	2.8%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	11	$388,493.57	6.78%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$725,011.82	12.65%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$99,663.40	1.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$2,452,080.51	42.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$5,731,910.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,285,929.46	66.85%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$219,754.02	3.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,905,429.33	29.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,411,112.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L5P0		AMERICAN HOME MORTGAGE CORPORATION	1	$174,789.73	1.13%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$328,449.88	2.12%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$313,440.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$834,079.15	5.39%	0	$0.00	NA	0	$0.00	NA	0
			1	$112,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0

		CHEVY CHASE BANK FSB										
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$160,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	$2,000,172.22	12.92%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	$661,899.52	4.28%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$277,100.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$68,916.94	0.45%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	13	$2,319,438.00	14.98%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	2	$596,250.00	3.85%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	1	$65,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$125,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$178,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$254,117.90	1.64%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	5	$1,396,207.10	9.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,615,352.88	36.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$15,480,713.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L5Q8		BANK OF AMERICA NA	5	$1,099,425.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$330,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	8	$1,624,877.16	3.31%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	$700,740.72	1.43%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$109,736.22	0.22%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$322,931.69	0.66%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	36	$5,556,421.79	11.31%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$1,420,913.82	2.89%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	4	$616,251.89	1.25%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	193	$37,368,321.67	76.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**264**	**$49,149,619.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L5S4		PULTE MORTGAGE, L.L.C	7	$1,249,983.00	3.91%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	65	$13,678,774.47	42.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$17,030,593.17	53.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$31,959,350.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L5T2		PULTE MORTGAGE, L.L.C	30	$6,181,491.17	12.22%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	116	$23,281,989.72	46.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$21,124,380.69	41.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**251**	**$50,587,861.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L5U9		PULTE MORTGAGE, L.L.C	4	$785,004.00	4.36%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	$5,156,472.92	28.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$12,048,940.11	66.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$17,990,417.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L5V7		HOMESTREET BANK	9	$2,201,450.00	6.27%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	84	$16,926,830.08	48.24%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	$8,156,108.77	23.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,802,702.66	22.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$35,087,091.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L6K0		COUNTRYWIDE HOME LOANS, INC	8	$486,000.94	15.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,588,516.42	84.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,074,517.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L6T1		HOMESTREET BANK	4	$808,600.00	32.57%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	8	$1,673,837.00	67.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,482,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L6Z7		Unavailable	6	$1,161,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,161,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L7A1		COUNTRYWIDE HOME LOANS, INC	3	$241,667.29	8.88%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	17	$2,480,520.37	91.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,722,187.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PZ37		Unavailable	8	$799,737.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$799,737.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PZB9		Unavailable	6	$1,289,200.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,289,200.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PZE3		CITIMORTGAGE, INC	3	$382,242.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$382,242.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PZG8		Unavailable	6	$1,044,127.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,044,127.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PZL7		CITIMORTGAGE, INC	10	$729,241.30	75.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$236,040.14	24.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$965,281.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PZM5		CITIMORTGAGE, INC	2	$179,127.53	54.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$150,000.00	45.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$329,127.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PZQ6		CITIMORTGAGE, INC	1	$119,900.00	46.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$135,702.71	53.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$255,602.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PZV5		CITIMORTGAGE, INC	1	$184,500.00	9.16%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$146,720.00	7.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,683,133.54	83.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,014,353.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PZW3		CITIMORTGAGE, INC	1	$119,877.65	9.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,146,324.55	90.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,266,202.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PZY9		CITIMORTGAGE, INC	11	$1,022,559.73	66.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$515,007.85	33.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,537,567.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PZZ6		WASHINGTON MUTUAL BANK, FA	9	$741,809.19	58.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$522,929.43	41.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,264,738.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31376KJ23		WASHINGTON MUTUAL BANK	1	$230,179.17	11.98%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$138,417.60	7.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,552,485.77	80.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,921,082.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJ31		WASHINGTON MUTUAL BANK	68	$8,926,084.90	11.9%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	195	$26,803,780.21	35.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	341	$39,474,728.89	52.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**604**	**$75,204,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJ49		WASHINGTON MUTUAL BANK	2	$415,213.30	1.05%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	$3,454,022.44	8.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	265	$35,908,041.26	90.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$39,777,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJ56		Unavailable	29	$3,297,939.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,297,939.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJ64		WASHINGTON MUTUAL BANK	5	$362,740.93	4.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	$3,892,145.07	44.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$4,409,222.88	50.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$8,664,108.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJ72		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	$123,388.36	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$213,321.83	0.72%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$98,006.92	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$95,490.21	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC	1	$331,692.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
			1	$93,311.38	0.31%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED MORTGAGE INC										
	AURORA FINANCIAL GROUP INC	1	$143,866.62	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	2	$341,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	$333,383.37	1.12%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$233,396.79	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	$98,506.44	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$140,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	$170,849.13	0.57%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	4	$673,552.87	2.26%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$144,798.60	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$217,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	$352,631.70	1.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$242,250.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	$84,584.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$168,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$243,908.91	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	$247,105.11	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	$268,295.19	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$166,164.96	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	$558,411.34	1.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$264,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$95,109.67	0.32%	0	$0.00	NA	0	$0.00	NA	0
		1	$86,170.11	0.29%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD										
	FIRST NATIONAL BANK OF HUDSON	1	$203,207.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$92,911.75	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	$123,450.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$898,326.90	3.02%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$927,504.44	3.12%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	4	$937,827.60	3.15%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$224,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	2	$400,628.58	1.35%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$115,889.93	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$94,410.34	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$160,269.97	0.54%	0	$0.00	NA	0	$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	$219,791.25	0.74%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$94,139.58	0.32%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	$902,300.94	3.03%	0	$0.00	NA	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	$195,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	$208,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$247,507.75	0.83%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$333,383.37	1.12%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$84,921.27	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$140,950.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,889.94	0.39%	0	$0.00	NA	0	$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	$260,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$106,393.96	0.36%	0	$0.00	NA	0	$0.00	NA	0
		1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST LOAN SERVICES INC										
	MORTGAGE AMERICA, INC	1	$151,855.78	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$226,116.46	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$154,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	$6,079,313.93	20.42%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	2	$322,748.80	1.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$225,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$109,790.71	0.37%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	$321,015.96	1.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$149,852.32	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$172,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	1	$209,278.66	0.7%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$639,128.53	2.15%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY STATE BANK	1	$89,962.80	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	3	$350,617.44	1.18%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$139,870.33	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$96,508.34	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$130,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$193,131.85	0.65%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	$521,437.27	1.75%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$121,884.25	0.41%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	$401,052.92	1.35%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	$329,686.88	1.11%	0	$0.00	NA	0	$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	$219,398.64	0.74%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC	2	$364,248.15	1.22%	0	$0.00	NA	0	$0.00	NA	0

		WESCOM CREDIT UNION	1	$191,265.57	0.64%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$115,177.39	0.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,449,987.94	14.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$30,053,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJ80		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$794,413.75	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$432,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	$1,017,697.75	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$224,770.60	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$684,762.18	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	13	$1,665,062.61	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	5	$706,151.52	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	5	$678,787.68	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	1	$169,822.51	0.03%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	30	$5,023,392.78	0.8%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	2	$228,186.51	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	$1,095,661.62	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$797,118.33	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	32	$4,532,542.61	0.73%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	5	$595,919.50	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$498,083.02	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	14	$2,726,491.78	0.44%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$199,796.09	0.03%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	8	$1,479,082.05	0.24%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$399,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	2	$531,755.31	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$103,236.84	0.02%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$123,776.66	0.02%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	12	$2,099,161.05	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$987,219.40	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$236,852.45	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	112	$17,448,609.51	2.8%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$445,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$109,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	$797,313.74	0.13%	0	$0.00	NA	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$92,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	19	$3,054,551.58	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BANK CALUMET, N.A	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK CENTER FIRST	3	$549,629.29	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$304,825.99	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	9	$2,834,155.07	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	$198,601.54	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	3	$684,665.90	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$151,027.16	0.02%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	11	$1,982,855.57	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WAUSAU	2	$309,866.87	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	3	$299,707.88	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,045,373.21	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	7	$1,443,813.51	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$94,800.92	0.02%	0	$0.00	NA	0	$0.00	NA	0

	BANKILLINOIS	6	$1,222,063.79	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	$858,003.24	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	13	$2,638,156.50	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$230,159.45	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	3	$576,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$496,900.81	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$123,085.76	0.02%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	10	$1,703,416.68	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	3	$331,776.56	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	$343,968.04	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	$6,027,632.38	0.97%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	3	$554,777.74	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$192,612.61	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	$1,354,428.83	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BSI FINANCIAL SERVICES, INC	1	$117,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$408,180.57	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	7	$1,496,833.81	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$512,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	$1,806,835.20	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	32	$5,919,258.62	0.95%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$129,924.89	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	5	$864,021.65	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	$986,012.16	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	5	$967,650.31	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	43	$6,250,050.34	1%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	1	$214,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$116,609.56	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$139,863.78	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$113,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	$566,743.98	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$119,877.65	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	$6,929,274.93	1.11%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	7	$1,153,567.91	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$108,192.19	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	$348,839.03	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$237,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	81	$11,892,737.62	1.91%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$247,346.36	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	10	$1,703,002.99	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	$312,010.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$637,153.08	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	$889,414.12	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	$135,300.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON NATIONAL BANK	2	$277,064.68	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$249,738.99	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	3	$687,153.57	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	$380,695.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$243,906.20	0.04%	0	$0.00	NA	0	$0.00	NA	0
		1	$123,621.04	0.02%	0	$0.00	NA	0	$0.00	NA	0

	COMMERCIAL STATE BANK										
	COMMUNITY BANK & TRUST CO	5	$803,142.13	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$89,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	4	$936,186.78	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	4	$813,657.65	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$109,887.85	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$210,412.83	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CORNBELT BANK	1	$135,944.37	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$527,651.60	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	4	$405,193.56	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	29	$4,404,917.48	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	$213,378.06	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	8	$1,225,485.23	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK, N.A	4	$671,682.85	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CU WEST MORTGAGE, INC	1	$202,987.85	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	5	$813,838.40	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	6	$1,461,177.25	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	$344,508.66	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	$460,715.55	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$168,573.81	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	$616,263.95	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	$3,355,865.19	0.54%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	13	$2,322,015.63	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	$545,281.81	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$99,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0

	DORT FEDERAL CREDIT UNION										
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	$1,161,497.72	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	29	$4,625,020.14	0.74%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$214,481.11	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$360,085.26	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE BANK	1	$139,860.63	0.02%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	4	$1,022,564.32	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$305,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	$92,155.94	0.01%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	3	$383,099.61	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	13	$1,799,053.72	0.29%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	$466,032.35	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$246,875.56	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$557,753.82	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	3	$349,437.95	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FARLEY STATE BANK	1	$99,009.08	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$303,690.06	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	$733,576.56	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$241,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIMI, INC	3	$455,675.17	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$333,351.60	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	$216,147.93	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$276,621.38	0.04%	0	$0.00	NA	0	$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	$393,601.47	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$157,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,142,145.64	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$745,296.78	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$338,063.64	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$328,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	$801,996.97	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$403,190.84	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	25	$3,922,859.96	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$260,832.39	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$107,892.48	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$203,273.84	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$309,824.60	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$694,909.87	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	4	$713,516.60	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	$275,225.74	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FUTURE CREDIT UNION	3	$658,942.03	0.11%	0	$0.00	NA	0	$0.00	NA	0

	FIRST HAWAIIAN BANK	3	$989,865.45	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	$1,662,974.64	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	35	$5,726,908.23	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	38	$5,258,104.55	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,178,541.62	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$164,831.77	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$225,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$339,866.36	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	$3,339,692.14	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$103,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$240,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	7	$884,122.30	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	11	$1,924,959.74	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	$747,108.16	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	$1,272,163.63	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	$370,629.93	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$246,655.30	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	$123,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	32	$4,545,300.07	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$195,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	$84,915.38	0.01%	0	$0.00	NA	0	$0.00	NA	0
		2	$379,766.36	0.06%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE										
	FIRST NATIONAL BANK OF WATERLOO	3	$405,988.05	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	3	$541,442.99	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	80	$12,972,247.39	2.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	$639,158.71	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTH CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$130,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$361,323.42	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	$208,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	8	$1,089,655.43	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$216,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$222,767.17	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	197	$42,494,787.99	6.81%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	20	$3,484,378.48	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	11	$1,754,635.91	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	3	$537,447.06	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	7	$1,447,457.06	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	13	$1,932,675.64	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	$935,135.85	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	24	$4,521,228.31	0.72%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	8	$1,211,350.49	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	17	$2,426,740.54	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$139,857.27	0.02%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC	2	$479,513.40	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUERNSEY BANK FSB	1	$143,856.65	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	2	$599,701.27	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	33	$5,037,426.83	0.81%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$122,801.65	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	17	$3,087,241.11	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	9	$1,425,346.89	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY BANK	4	$562,000.23	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$126,594.75	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	9	$1,179,009.93	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	$2,453,526.16	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	$1,281,159.13	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	31	$5,232,777.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	4	$831,910.44	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	12	$1,862,611.41	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD BANK	3	$389,895.60	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$264,166.80	0.04%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	$771,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	$591,022.39	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$288,980.08	0.05%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	$875,191.36	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$259,573.81	0.04%	0	$0.00	NA	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$91,100.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		14	$1,981,520.31	0.32%	0	$0.00	NA	0	$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY										
	ISB COMMUNITY BANK	3	$520,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	68	$9,852,163.19	1.58%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	$417,255.66	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$1,566,863.97	0.25%	0	$0.00	NA	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	$101,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	8	$1,489,454.74	0.24%	0	$0.00	NA	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$180,224.66	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	14	$2,385,164.48	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	2	$579,960.74	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	$1,207,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	$754,086.60	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$243,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	8	$1,132,347.58	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$135,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$175,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$312,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	$729,643.12	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LORIMAC CORPORATION	2	$361,843.39	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	$3,322,020.70	0.53%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	$401,590.14	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$182,808.93	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	3	$443,808.86	0.07%	0	$0.00	NA	0	$0.00	NA	0
		3	$724,921.83	0.12%	0	$0.00	NA	0	$0.00	NA	0

	MACON SAVINGS BANK										
	MARINE BANK MORTGAGE SERVICES	8	$1,142,469.28	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$91,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	5	$890,297.98	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MCCLAIN BANK, N.A	1	$150,146.76	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	2	$309,635.04	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	4	$674,322.60	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$140,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	8	$1,655,215.39	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	44	$7,416,542.37	1.19%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$634,844.46	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	9	$1,269,627.41	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	$1,382,915.08	0.22%	0	$0.00	NA	0	$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	$149,843.39	0.02%	0	$0.00	NA	0	$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	$850,538.40	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$167,175.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	113	$20,550,364.92	3.29%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	$788,775.61	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$249,745.11	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	7	$1,521,874.36	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$149,847.06	0.02%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	4	$620,324.65	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	$438,353.66	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	4	$837,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	$841,574.41	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	$687,595.14	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	2	$444,885.02	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIZZOU CREDIT UNION	2	$283,707.62	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	10	$1,638,935.72	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	50	$7,527,471.72	1.21%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$717,826.11	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$135,858.01	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$114,888.22	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	$573,106.90	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$147,849.10	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	$191,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$159,833.94	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	67	$10,337,087.90	1.66%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	$7,139,908.39	1.14%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	14	$2,516,755.85	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$156,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$103,782.31	0.02%	0	$0.00	NA	0	$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	$482,809.90	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	21	$4,408,418.83	0.71%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	1	$249,745.11	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	12	$1,497,772.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$91,408.91	0.01%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	36	$7,534,277.11	1.21%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	25	$4,032,969.24	0.65%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWOODS STATE BANK	3	$406,069.39	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	$776,358.71	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$116,256.16	0.02%	0	$0.00	NA	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	$497,496.75	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OCEAN BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	30	$5,926,137.07	0.95%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$232,726.56	0.04%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	20	$3,289,350.32	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$393,716.28	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	5	$951,983.70	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS BANK	1	$193,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$1,166,896.22	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	$817,675.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$245,904.95	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$327,060.04	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF	2	$382,491.18	0.06%	0	$0.00	NA	0	$0.00	NA	0

	PICKETT COUNTY										
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$906,226.68	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	$899,767.55	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	$401,096.74	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PFF BANK AND TRUST	6	$1,172,735.43	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	3	$451,932.58	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$309,957.46	0.05%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	24	$4,160,049.23	0.67%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$509,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$226,747.36	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	$964,913.16	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$297,831.39	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$127,866.36	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$509,995.62	0.08%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$403,628.66	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	1	$215,618.23	0.03%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$299,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$151,841.30	0.02%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	$389,596.48	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$862,780.31	0.14%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	10	$1,336,633.36	0.21%	0	$0.00	NA	0	$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	5	$822,255.73	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$95,500.18	0.02%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	17	$3,540,076.86	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	2	$296,814.02	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAXON MORTGAGE INC	11	$1,771,944.49	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	2	$353,888.83	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY STATE BANK	1	$131,862.18	0.02%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	1	$274,113.51	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	63	$9,933,999.66	1.59%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$212,869.50	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	5	$664,847.90	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	$180,819.81	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	2	$460,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$153,839.22	0.02%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$138,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	23	$3,240,531.15	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	5	$930,713.28	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$185,279.35	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	$1,836,203.41	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	5	$1,058,075.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$543,776.57	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	$1,538,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE	21	$2,896,212.21	0.46%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	STANFORD FEDERAL CREDIT UNION	4	$960,306.18	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	15	$1,958,243.53	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$598,416.80	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LACROSSE	3	$550,833.07	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$181,508.13	0.03%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$137,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	9	$1,888,634.32	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	8	$1,090,474.48	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$381,091.45	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$99,900.45	0.02%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	$2,173,192.92	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	$149,694.93	0.02%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$213,082.52	0.03%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	$189,224.35	0.03%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$128,314.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	21	$3,421,084.27	0.55%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	6	$791,743.30	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	$333,359.78	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$113,989.11	0.02%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	47	$8,179,246.79	1.31%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$171,141.02	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	$300,406.03	0.05%	0	$0.00	NA	0	$0.00	NA	0
		1	$211,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	THE TRADERS NATIONAL BANK										
	THIRD FEDERAL SAVINGS BANK	2	$490,491.87	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$201,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	5	$852,607.64	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$1,359,101.44	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	$509,780.75	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	7	$1,027,923.19	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	10	$1,447,107.11	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	4	$942,425.14	0.15%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	$765,390.25	0.12%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	23	$4,256,112.31	0.68%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	$913,067.48	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	8	$1,080,019.41	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$97,850.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	4	$683,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK, N.A	2	$365,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$224,765.08	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	14	$1,955,651.03	0.31%	0	$0.00	NA	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	3	$752,492.26	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	$817,980.11	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	$917,197.95	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	$264,833.79	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$267,508.43	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$159,840.72	0.03%	0	$0.00	NA	0	$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC	5	$786,623.83	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	4	$498,589.57	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,392,476.91	0.22%	0	$0.00	NA	0	$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	23	$3,209,665.39	0.51%	0	$0.00	NA	0	$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	3	$307,291.87	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	8	$1,225,550.48	0.2%	0	$0.00	NA	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	$280,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$353,644.23	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC	2	$441,762.34	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	6	$1,003,669.05	0.16%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	54	$7,759,950.43	1.24%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$103,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	4	$621,643.74	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	$356,733.90	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WEOKIE CREDIT UNION	9	$1,269,556.70	0.2%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CREDIT UNION	34	$7,105,019.63	1.14%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	$2,568,634.19	0.41%	0	$0.00	NA	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	$661,238.92	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	$860,357.13	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	$721,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1	$102,552.84	0.02%	0	$0.00	NA	0	$0.00	NA	0

		WORKERS CREDIT UNION										
		WORLD SAVINGS BANK	8	$1,432,823.60	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	2	$314,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$421,773.37	0.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	338	$53,200,514.02	8.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,741**	**$625,075,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJ98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$614,653.62	0.21%	0	$0.00	NA	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	2	$410,801.22	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	$215,769.08	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$333,334.74	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$648,067.27	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$476,793.69	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	11	$1,628,676.04	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	1	$86,007.95	0.03%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$531,926.90	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$273,700.07	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	16	$2,345,752.45	0.79%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	11	$1,677,459.03	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,381,807.40	0.81%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$144,844.99	0.05%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$710,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$253,860.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE	1	$215,769.08	0.07%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	AMERICAN NATIONAL BANK, TERRELL	2	$248,870.11	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	19	$3,518,949.71	1.19%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	99	$16,967,803.99	5.74%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	9	$1,366,816.64	0.46%	0	$0.00	NA	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$416,394.39	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	54	$9,195,399.88	3.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK CENTER FIRST	1	$134,855.67	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	47	$6,725,969.37	2.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	56	$15,444,674.17	5.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	$130,262.56	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$87,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	9	$1,539,503.21	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	14	$2,283,955.17	0.77%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,834,172.09	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	$467,524.19	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$346,625.64	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	19	$3,482,854.91	1.18%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	3	$665,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$164,819.39	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	$5,589,136.59	1.89%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$104,388.28	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	72	$14,691,812.25	4.97%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$114,868.10	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	CAPITAL CENTER, L.L.C	2	$332,440.40	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$762,384.09	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$154,826.31	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	3	$358,326.03	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$146,339.64	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	$4,497,319.16	1.52%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$235,188.16	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$99,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$259,722.04	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	9	$1,598,970.67	0.54%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	2	$388,647.42	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$122,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,135,869.52	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$115,875.99	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$226,257.86	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$123,869.06	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$184,797.51	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,402,618.82	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$290,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	2	$416,427.72	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$284,195.84	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$111,275.17	0.04%	0	$0.00	NA	0	$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY	3	$351,197.19	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$176,252.08	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	$4,489,174.99	1.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$303,767.96	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$474,925.84	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	12	$2,299,053.92	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$197,188.96	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$251,730.60	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$1,182,529.80	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	$522,667.08	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	19	$2,697,886.15	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,576,851.45	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	$291,790.46	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$574,185.50	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$1,127,913.82	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$179,807.57	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	$485,059.74	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	$4,556,864.04	1.54%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	2	$345,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	10	$1,850,847.89	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$148,241.36	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	$1,922,463.17	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$1,067,230.53	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$120,046.52	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	21	$4,259,186.60	1.44%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	4	$763,067.36	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	5	$1,421,343.89	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$110,182.08	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$412,111.18	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	$923,406.28	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	$881,552.31	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	$624,300.55	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$135,851.14	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	$161,808.48	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	2	$218,530.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	11	$2,095,826.09	0.71%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	$1,318,363.87	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$309,663.04	0.1%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$291,665.06	0.1%	0	$0.00	NA	0	$0.00	NA	0

	IOWA STATE BANK	1	$145,840.07	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$206,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$199,786.19	0.07%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$337,190.51	0.11%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	$131,858.88	0.04%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$646,200.13	0.22%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	6	$1,304,724.37	0.44%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	$2,162,834.81	0.73%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	4	$590,268.21	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$174,812.91	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	83	$12,929,617.36	4.38%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	33	$6,535,544.67	2.21%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	10	$1,544,521.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$326,124.61	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$249,732.74	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MCCLAIN BANK, N.A	1	$312,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$108,683.69	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	$6,615,496.79	2.24%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$154,830.34	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	$4,332,821.74	1.47%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$219,764.81	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$745,875.61	0.25%	0	$0.00	NA	0	$0.00	NA	0

	MILFORD BANK, THE	1	$168,739.52	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$129,854.33	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	$622,449.45	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	11	$1,673,627.99	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	6	$938,229.53	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	14	$2,718,918.86	0.92%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$270,367.42	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	20	$3,825,666.29	1.3%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$192,746.30	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	$279,961.58	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,528,361.47	0.86%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	6	$1,465,171.15	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	$615,984.85	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$336,053.65	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$454,809.51	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	1	$333,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHMARK BANK	1	$249,732.73	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	$1,649,310.40	0.56%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$119,871.71	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$111,477.85	0.04%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	5	$929,505.24	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$189,893.09	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	$469,497.54	0.16%	0	$0.00	NA	0	$0.00	NA	0

	ORRSTOWN BANK	1	$142,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$163,524.99	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PFF BANK AND TRUST	5	$832,087.47	0.28%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$109,873.82	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$379,185.61	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	$932,228.64	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$91,402.18	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$755,207.36	0.26%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$200,013.45	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	3	$642,414.05	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$104,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	$1,083,715.63	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$325,055.91	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$259,162.01	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$147,841.78	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$230,747.16	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$190,834.86	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$449,143.68	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	$545,650.49	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$219,265.33	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	5	$790,115.27	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	SPACE COAST CREDIT UNION	2	$215,330.67	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$89,903.79	0.03%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	$2,010,138.22	0.68%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	$935,348.97	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	$880,669.52	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$153,835.37	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$463,844.64	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$291,735.10	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$357,188.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	$319,505.53	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	$911,942.47	0.31%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	$3,174,212.91	1.07%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$156,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	$237,752.72	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$110,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	3	$599,764.30	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$134,852.23	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$249,726.36	0.08%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	$821,679.70	0.28%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	4	$820,609.15	0.28%	0	$0.00	NA	0	$0.00	NA	0

		UMPQUA BANK MORTGAGE	3	$493,828.34	0.17%	0	$0.00	NA	0	$0.00	NA	0
		UNION BANK	1	$199,786.19	0.07%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK, N.A	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	6	$1,024,769.25	0.35%	0	$0.00	NA	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	1	$299,671.63	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$203,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	5	$605,256.48	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	2	$357,861.03	0.12%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$444,524.27	0.15%	0	$0.00	NA	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	6	$976,662.12	0.33%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$99,885.29	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,916,439.82	0.65%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	17	$3,582,930.41	1.21%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$857,957.25	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$216,762.48	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$333,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	10	$1,603,776.58	0.54%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	27	$5,206,275.63	1.76%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	2	$371,093.37	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	247	$38,763,693.82	13.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,647**	**$295,592,009.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJU1		NATIONAL CITY MORTGAGE COMPANY	19	$3,022,702.93	38.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,787,479.71	61.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$7,810,182.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31376KJV9		NATIONAL CITY MORTGAGE COMPANY	38	$6,659,556.34	26.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$18,516,761.66	73.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$25,176,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJW7		NATIONAL CITY MORTGAGE COMPANY	87	$16,885,321.37	26.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	208	$48,134,570.63	73.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**295**	**$65,019,892.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJX5		NATIONAL CITY MORTGAGE COMPANY	16	$3,552,665.56	39.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,693,902.44	60.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,246,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJY3		WASHINGTON MUTUAL BANK	31	$2,729,929.86	15.3%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	95	$9,209,267.79	51.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$5,899,212.66	33.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$17,838,410.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KJZ0		WASHINGTON MUTUAL BANK	2	$265,442.79	2.42%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	$1,892,964.98	17.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$8,793,731.12	80.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$10,952,138.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KKA3		1ST ADVANTAGE MORTGAGE, LLC	1	$191,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	127	$20,756,117.98	21.8%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	339	$67,541,620.76	70.92%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	4	$635,036.71	0.67%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$394,571.52	0.41%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	$710,642.41	0.75%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$341,544.56	0.36%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY RESIDENTIAL	2	$369,327.40	0.39%	0	$0.00	NA	0	$0.00	NA	0

		LENDING, INC										
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$191,794.74	0.2%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	1	$142,347.66	0.15%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS STATE BANK	3	$518,889.88	0.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,438,582.80	3.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**504**	**$95,232,176.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KKB1		ARVEST MORTGAGE COMPANY	55	$8,993,747.69	9.19%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	442	$75,050,538.85	76.71%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	5	$1,148,878.33	1.17%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$1,713,681.80	1.75%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	5	$1,054,750.39	1.08%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	10	$1,326,556.89	1.36%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	5	$687,977.09	0.7%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$321,604.11	0.33%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$179,372.74	0.18%	0	$0.00	NA	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	10	$1,322,637.96	1.35%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	6	$1,272,512.90	1.3%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS STATE BANK	1	$103,248.69	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,660,865.43	4.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**574**	**$97,836,372.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KKC9		ARVEST MORTGAGE COMPANY	1	$111,893.73	2.86%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	9	$1,734,035.85	44.26%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$329,694.36	8.42%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$316,085.00	8.07%	0	$0.00	NA	0	$0.00	NA	0
			8	$976,948.29	24.94%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	3	$449,203.76	11.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,917,860.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KKD7		ABACUS FEDERAL SAVINGS BANK	1	$150,000.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$200,000.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$86,811.40	1.07%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	4	$482,187.50	5.94%	0	$0.00	NA	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	5	$561,932.85	6.92%	0	$0.00	NA	0	$0.00	NA	0
		CITY NATIONAL BANK OF NEW JERSEY	1	$174,825.79	2.15%	0	$0.00	NA	0	$0.00	NA	0
		COLUMBIA EQUITIES LTD	2	$349,646.76	4.3%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	4	$409,490.98	5.04%	0	$0.00	NA	0	$0.00	NA	0
		EMPIRE FEDERAL CREDIT UNION	8	$628,023.07	7.73%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$104,200.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	$103,898.92	1.28%	0	$0.00	NA	0	$0.00	NA	0
		HARTFORD FUNDING LTD	1	$198,406.98	2.44%	0	$0.00	NA	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	2	$316,000.00	3.89%	0	$0.00	NA	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$489,498.69	6.03%	0	$0.00	NA	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	2	$364,800.34	4.49%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$415,743.38	5.12%	0	$0.00	NA	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	$170,287.40	2.1%	0	$0.00	NA	0	$0.00	NA	0
		NORTH FORK BANK	5	$615,490.59	7.58%	0	$0.00	NA	0	$0.00	NA	0

		SUFFOLK COUNTY NATIONAL BANK	3	$542,000.00	6.67%	0	$0.00	NA	0	$0.00	NA	0
		SYRACUSE SECURITIES INC	1	$88,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$379,600.00	4.67%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$197,150.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	2	$335,200.00	4.13%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	2	$284,865.61	3.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$274,776.50	3.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,122,836.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KKE5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$315,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$196,650.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$259,864.86	0.94%	0	$0.00	NA	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$292,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL INTERNATIONAL FINANCIAL INC	1	$237,779.57	0.86%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,796,754.45	6.53%	0	$0.00	NA	0	$0.00	NA	0
		COLUMBIA EQUITIES LTD	4	$1,038,528.40	3.77%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY SECURITY BANK	1	$121,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION ONE	1	$128,198.07	0.47%	0	$0.00	NA	0	$0.00	NA	0
		EMPIRE FEDERAL CREDIT UNION	1	$99,818.70	0.36%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	$824,000.00	2.99%	0	$0.00	NA	0	$0.00	NA	0
		FIRST EASTERN MORTGAGE CORPORATION	1	$375,668.26	1.37%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$134,883.77	0.49%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$233,803.40	0.85%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	3	$371,555.55	1.35%	0	$0.00	NA	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	$176,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	$846,078.13	3.07%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	4	$863,596.95	3.14%	0	$0.00	NA	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	$143,863.37	0.52%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$136,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$354,267.06	1.29%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$384,886.98	1.4%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	$147,857.33	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	$632,768.45	2.3%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$240,540.94	0.87%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$298,561.85	1.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	$5,658,217.14	20.56%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$133,620.50	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$199,158.31	0.72%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,395.81	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$390,760.19	1.42%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$180,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	$119,261.45	0.43%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$114,786.08	0.42%	0	$0.00	NA	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	$199,819.19	0.73%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$101,805.92	0.37%	0	$0.00	NA	0	$0.00	NA	0
		1	$299,728.80	1.09%	0	$0.00	NA	0	$0.00	NA	0

		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC										
		VISTA FEDERAL CREDIT UNION	2	$308,409.78	1.12%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$387,631.85	1.41%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$224,801.49	0.82%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$119,672.79	0.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,895,466.61	29.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$28,215,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KKF2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$688,860.89	0.85%	0	$0.00	NA	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	13	$2,588,119.66	3.19%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$116,571.34	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$333,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$97,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$195,648.28	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$147,414.02	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$104,228.93	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$199,267.06	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$238,003.12	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	6	$1,175,401.61	1.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$127,540.80	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA	1	$250,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	FALLS										
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$353,929.96	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ASHORE FUNDING, INC	1	$93,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	5	$580,718.52	0.72%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$292,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$159,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$1,088,993.26	1.34%	0	$0.00	NA	0	$0.00	NA	0
	BANK CALUMET, N.A	1	$104,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LENOX	1	$285,361.66	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	3	$359,282.50	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WAUSAU	1	$135,757.40	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	2	$228,079.21	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANKILLINOIS	1	$252,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$183,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$559,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	4	$406,919.85	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	$246,947.19	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$159,413.80	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	$186,820.22	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$1,293,175.80	1.59%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$904,292.56	1.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$869,480.57	1.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$119,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	$159,419.93	0.2%	0	$0.00	NA	0	$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION	1	$134,510.56	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	4	$518,441.47	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	$107,604.31	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	3	$369,051.70	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	4	$809,666.60	1%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$129,706.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,275,313.81	1.57%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	$383,072.62	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$451,658.39	0.56%	0	$0.00	NA	0	$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	$107,604.31	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$208,832.07	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$99,464.54	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,383,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$514,123.12	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	$226,902.76	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$89,670.26	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$97,640.95	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$196,876.04	0.24%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	3	$396,840.70	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$175,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$142,088.42	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$108,199.54	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$194,277.83	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$304,622.64	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	$1,004,499.99	1.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$435,107.88	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	$165,889.98	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	7	$900,780.48	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	$119,564.94	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$306,819.52	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	$455,900.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	55	$9,688,976.56	11.93%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	3	$547,351.96	0.67%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	13	$1,742,397.58	2.15%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$473,352.80	0.58%	0	$0.00	NA	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$249,088.01	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$149,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$628,479.81	0.77%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	2	$436,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		1	$160,422.42	0.2%	0	$0.00	NA	0	$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION										
	GUILD MORTGAGE COMPANY	1	$167,384.49	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	$506,558.41	0.62%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	$195,289.37	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	1	$175,853.35	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$498,278.77	0.61%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$103,120.80	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	4	$671,076.15	0.83%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$97,198.91	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$187,166.05	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$84,695.06	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$219,766.35	0.27%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$111,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$217,618.90	0.27%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$204,575.85	0.25%	0	$0.00	NA	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	$159,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC	2	$279,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	$199,267.24	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$107,612.55	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$259,057.37	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$141,485.18	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$313,174.10	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$690,463.45	0.85%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE	1	$109,596.98	0.13%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LLC										
	MERRILL MERCHANTS BANK	3	$398,472.42	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$323,809.27	0.4%	0	$0.00	NA	0	$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	$123,047.52	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	$1,017,376.53	1.25%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$257,557.14	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	$626,648.04	0.77%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	2	$335,693.47	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	$265,390.13	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	3	$417,459.41	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$251,380.42	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$158,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$955,832.59	1.18%	0	$0.00	NA	0	$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$157,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	3	$630,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$139,895.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$92,662.83	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$517,806.05	0.64%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$189,987.43	0.23%	0	$0.00	NA	0	$0.00	NA	0
		1	$290,599.64	0.36%	0	$0.00	NA	0	$0.00	NA	0

	OLD FORT BANKING COMPANY										
	OLD SECOND MORTGAGE COMPANY	3	$354,139.01	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$194,643.51	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$88,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$185,783.49	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$185,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$173,714.87	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	2	$243,699.88	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$88,673.93	0.11%	0	$0.00	NA	0	$0.00	NA	0
	QUAKER CITY BANK	1	$171,369.83	0.21%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	4	$413,434.49	0.51%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$186,329.13	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	4	$490,931.20	0.6%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	4	$956,666.16	1.18%	0	$0.00	NA	0	$0.00	NA	0
	SAXON MORTGAGE INC	5	$591,761.42	0.73%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	1	$137,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	12	$1,431,375.83	1.76%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$256,815.28	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$242,128.24	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	9	$1,391,016.69	1.71%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$298,050.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE	3	$410,090.43	0.5%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	STERLING SAVINGS BANK	2	$189,820.10	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$262,993.05	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$390,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$114,578.67	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SYRACUSE SECURITIES INC	1	$129,528.68	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	$283,960.29	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$195,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$98,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	$220,803.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$86,880.52	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$89,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	2	$180,536.12	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$295,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$189,325.54	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$116,073.17	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$92,766.01	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$98,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	3	$305,779.34	0.38%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	$494,122.42	0.61%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	$725,164.57	0.89%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	1	$234,461.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$106,616.14	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$120,449.22	0.15%	0	$0.00	NA	0	$0.00	NA	0
		1	$121,553.02	0.15%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNION										
		VALLEY MORTGAGE COMPANY INC	2	$317,702.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	1	$146,461.43	0.18%	0	$0.00	NA	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	2	$271,937.75	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	2	$307,369.73	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WESTBANK	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$97,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$136,996.23	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$303,082.78	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$769,131.26	0.95%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	1	$93,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$109,410.23	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$8,870,234.00	10.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**540**	**$81,208,015.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KKG0		ABACUS FEDERAL SAVINGS BANK	3	$439,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$387,588.88	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$234,129.94	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	3	$330,887.88	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$760,041.81	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	5	$563,091.52	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$275,338.92	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$429,165.60	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	4	$490,816.05	0.34%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	AMERICAN BANK, N.A	1	$132,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$504,148.54	0.35%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$255,540.54	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$319,625.88	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$103,164.88	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	11	$1,740,145.19	1.2%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$241,104.02	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	53	$7,911,268.73	5.45%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$90,161.41	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$159,401.40	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	28	$4,587,449.88	3.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK CALUMET, N.A	1	$298,889.29	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	$118,664.21	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	6	$1,255,699.52	0.87%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	6	$975,118.92	0.67%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$443,300.11	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	5	$580,919.18	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,483,520.34	1.02%	0	$0.00	NA	0	$0.00	NA	0
	BANKILLINOIS	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$721,889.55	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	10	$1,833,578.45	1.26%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	$1,336,654.59	0.92%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$196,270.63	0.14%	0	$0.00	NA	0	$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	2	$425,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	$242,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$159,407.62	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$175,348.39	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$864,675.56	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$892,977.79	0.62%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$178,337.28	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$99,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$139,343.53	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$161,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$161,700.11	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$237,633.35	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	$128,323.13	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,282,264.11	0.88%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	1	$112,581.63	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$137,090.55	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$109,592.74	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$229,076.25	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$215,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$850,496.69	0.59%	0	$0.00	NA	0	$0.00	NA	0

	EXTRACO MORTGAGE	2	$306,560.77	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$85,183.45	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$398,626.30	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$105,031.66	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	3	$279,148.56	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,377,733.52	0.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$412,575.78	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$325,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	6	$864,159.60	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	$649,083.23	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	4	$546,946.04	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	8	$1,551,031.40	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	18	$2,628,562.86	1.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	$3,090,239.27	2.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$299,868.72	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$837,166.81	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	$429,158.25	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$99,625.88	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$104,607.17	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	$199,243.90	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	$886,908.31	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$215,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS	1	$127,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	2	$375,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$232,673.73	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$211,198.54	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	22	$3,758,088.91	2.59%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$241,920.98	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	16	$2,899,240.90	2%	0	$0.00	NA	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$282,240.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$228,442.12	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	8	$1,476,543.30	1.02%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$223,071.04	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$755,930.91	0.52%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$89,613.47	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	1	$323,784.09	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$236,570.87	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$119,555.72	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$187,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	$732,568.63	0.5%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	6	$829,289.69	0.57%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$125,533.50	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$330,954.24	0.23%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$99,629.76	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$223,170.67	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IOWA STATE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	2	$258,524.31	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	$290,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	$397,849.58	0.27%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	$2,188,236.39	1.51%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	2	$234,662.42	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	17	$2,032,009.45	1.4%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	$2,222,614.61	1.53%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$379,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$294,027.35	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,014,837.25	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	36	$5,999,900.89	4.14%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$320,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	1	$119,676.79	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	13	$1,664,469.45	1.15%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	4	$735,761.95	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	3	$522,474.61	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	$335,747.15	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$142,669.81	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$133,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	$827,793.46	0.57%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$99,625.88	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$410,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	- DEDICATED CHANNEL										
	NEWFIELD NATIONAL BANK	1	$283,944.83	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$301,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	$585,617.47	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	4	$622,829.58	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	34	$6,196,133.22	4.27%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$131,511.29	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	$656,196.40	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$266,011.47	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PFF BANK AND TRUST	3	$578,806.45	0.4%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$104,611.25	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$947,929.84	0.65%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$664,900.23	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$114,574.23	0.08%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	9	$1,074,657.34	0.74%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$185,644.57	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	$352,275.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$101,610.36	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$204,241.01	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$275,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SAXON MORTGAGE INC	1	$202,224.54	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	$327,723.39	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	7	$1,135,768.69	0.78%	0	$0.00	NA	0	$0.00	NA	0

	SOUND COMMUNITY BANK	1	$168,712.02	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$145,154.89	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$224,764.75	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$236,835.11	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$174,127.11	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$737,603.37	0.51%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	$198,412.68	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$328,174.58	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	$544,611.85	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$619,077.12	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$93,073.48	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	$137,695.12	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$303,769.95	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	$607,736.11	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	$2,979,887.29	2.05%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$531,785.90	0.37%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$150,235.81	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$211,704.98	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$587,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$93,851.23	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$315,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		3	$760,972.85	0.52%	0	$0.00	NA	0	$0.00	NA	0

		U OF C FEDERAL CREDIT UNION										
		U. S. MORTGAGE CORP	1	$99,621.95	0.07%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	2	$427,594.25	0.29%	0	$0.00	NA	0	$0.00	NA	0
		UNION CENTER NATIONAL BANK	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$117,260.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$253,216.44	0.17%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$96,434.05	0.07%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC	1	$89,659.76	0.06%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$179,326.57	0.12%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$187,303.96	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$431,659.39	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,628,269.54	1.12%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$147,950.20	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$230,638.79	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	20	$3,409,511.15	2.35%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$737,154.19	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$108,851.93	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$159,799.90	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$87,176.04	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	12	$2,265,513.18	1.56%	0	$0.00	NA	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$91,751.82	0.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$20,605,863.52	14.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**919**	**$145,090,792.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31376KKH8		ARVEST MORTGAGE COMPANY	12	$1,647,061.50	8.4%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	$14,695,454.06	74.93%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$143,483.40	0.73%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$299,573.39	1.53%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$88,673.93	0.45%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$424,765.80	2.17%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	1	$136,871.15	0.7%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	9	$1,562,564.31	7.97%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	2	$242,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$371,631.67	1.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$19,612,079.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KKJ4		ARVEST MORTGAGE COMPANY	43	$6,408,773.63	22.16%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	$20,086,271.86	69.47%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$99,542.26	0.34%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	2	$362,218.72	1.25%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	$493,552.19	1.71%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	2	$626,671.21	2.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$837,401.46	2.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$28,914,431.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KKL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$189,563.84	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$700,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN	2	$339,724.02	0.63%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	7	$929,905.37	1.72%	0	$0.00	NA	0	$0.00	NA	0
	AF BANK	2	$191,559.26	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	$215,519.27	0.4%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$181,585.74	0.34%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$102,763.56	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$98,987.62	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$428,433.98	0.79%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$243,439.88	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$136,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$174,586.40	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	9	$1,516,612.28	2.8%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$535,275.75	0.99%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$320,474.61	0.59%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	1	$167,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$402,400.79	0.74%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$550,318.36	1.02%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$519,309.66	0.96%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$223,485.80	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,205,434.05	2.23%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$156,739.37	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	$692,217.75	1.28%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$446,941.17	0.83%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	$239,449.07	0.44%	0	$0.00	NA	0	$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	2	$424,678.63	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	$182,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$199,547.57	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$221,490.39	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	$112,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$107,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$967,081.79	1.79%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	$374,887.08	0.69%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$102,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$340,205.15	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$86,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$473,933.43	0.88%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$347,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$756,291.12	1.4%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$99,518.34	0.18%	0	$0.00	NA	0	$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	$89,394.32	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$212,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$90,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$233,816.50	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$140,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$240,779.63	0.44%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK NA	1	$86,803.19	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	$767,393.65	1.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$187,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$108,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$783,673.86	1.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$932,589.22	1.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$151,586.31	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$320,456.67	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$256,310.27	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$311,533.84	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$159,638.05	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$189,570.19	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	2	$400,100.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$482,546.03	0.89%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	7	$1,348,894.15	2.49%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$91,791.88	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$284,287.62	0.52%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	$114,736.01	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	$292,096.20	0.54%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$323,366.84	0.6%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$119,729.50	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	$677,240.21	1.25%	0	$0.00	NA	0	$0.00	NA	0

	HOME FINANCING CENTER INC	1	$178,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	2	$229,026.77	0.42%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$145,569.95	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$250,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$428,318.88	0.79%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	3	$520,493.28	0.96%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$220,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	13	$1,493,779.11	2.76%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$554,966.11	1.02%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$123,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$207,734.45	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MCCLAIN BANK, N.A	1	$220,998.93	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$154,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$88,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$786,221.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$208,527.21	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$199,540.90	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$134,195.74	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$112,644.60	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	6	$853,205.25	1.58%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$279,357.25	0.52%	0	$0.00	NA	0	$0.00	NA	0
		1	$197,544.95	0.36%	0	$0.00	NA	0	$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$291,510.36	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$398,396.71	0.74%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$189,570.19	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$116,228.63	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,264,793.52	2.34%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$297,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$492,933.98	0.91%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$276,361.50	0.51%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$248,866.26	0.46%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	$337,478.43	0.62%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$377,125.86	0.7%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$188,770.39	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$119,724.53	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$292,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$89,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$119,724.54	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$87,293.20	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$148,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	10	$1,400,272.72	2.59%	0	$0.00	NA	0	$0.00	NA	0

		SOUND COMMUNITY BANK	1	$300,298.88	0.55%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$208,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$105,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	1	$140,931.98	0.26%	0	$0.00	NA	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	2	$324,253.95	0.6%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$514,452.61	0.95%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	1	$111,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF BERWICK	1	$92,731.62	0.17%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$142,577.47	0.26%	0	$0.00	NA	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	4	$457,364.05	0.84%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	6	$1,173,854.82	2.17%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	2	$265,879.14	0.49%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$124,713.06	0.23%	0	$0.00	NA	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	2	$339,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$209,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$801,037.60	1.48%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	25	$5,307,035.64	9.8%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$654,818.24	1.21%	0	$0.00	NA	0	$0.00	NA	0
		WINCHESTER SAVINGS BANK	1	$332,945.11	0.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,558,937.98	4.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**338**	**$54,150,902.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KKM7		ADVANTAGE BANK	1	$129,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$274,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$139,701.45	0.46%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED MORTGAGE INC	9	$1,124,141.82	3.68%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$182,894.27	0.6%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$95,789.13	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK CALUMET, N.A	2	$229,482.21	0.75%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LENOX	1	$91,800.88	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	2	$369,187.28	1.21%	0	$0.00	NA	0	$0.00	NA	0
	BANKILLINOIS	1	$224,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$85,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$141,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$111,753.98	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	$300,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$139,687.91	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$430,341.03	1.41%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$176,794.91	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$151,661.16	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$232,488.20	0.76%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$94,593.80	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CORNBELT BANK	1	$87,005.61	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK, N.A	1	$289,353.54	0.95%	0	$0.00	NA	0	$0.00	NA	0
	CU WEST MORTGAGE, INC	1	$317,291.12	1.04%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$87,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$267,129.14	0.88%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$295,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$115,741.41	0.38%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE BANK	1	$150,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	3	$376,320.33	1.23%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$158,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIMI, INC	1	$134,699.05	0.44%	0	$0.00	NA	0	$0.00	NA	0

	FIRST BANK OF CLEWISTON	1	$124,721.36	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$97,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$106,761.48	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	$111,460.38	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$692,181.88	2.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$449,055.28	1.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	$265,914.62	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$380,541.06	1.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$476,452.15	1.56%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$967,649.75	3.17%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$99,777.08	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	5	$765,674.64	2.51%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$268,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	$441,263.14	1.45%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$222,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$797,100.02	2.61%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$138,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	$235,200.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	3	$457,741.41	1.5%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$119,740.28	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$118,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$92,247.96	0.3%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	1	$124,721.35	0.41%	0	$0.00	NA	0	$0.00	NA	0
		2	$334,541.16	1.1%	0	$0.00	NA	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY										
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$303,430.27	0.99%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$250,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$121,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$98,286.52	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$157,023.52	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	$157,148.90	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,701.45	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	4	$475,330.15	1.56%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$282,135.21	0.92%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$94,295.47	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$123,773.47	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$118,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$348,412.51	1.14%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$211,527.41	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$145,289.51	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$169,626.58	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	1	$135,701.26	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	$713,704.24	2.34%	0	$0.00	NA	0	$0.00	NA	0

	CHANNEL										
	NEW ALLIANCE BANK	1	$246,742.56	0.81%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	4	$700,756.15	2.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$110,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	$2,753,976.12	9.03%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$103,768.16	0.34%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$185,168.75	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$196,567.28	0.64%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$150,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$272,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$99,677.31	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$101,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$179,598.75	0.59%	0	$0.00	NA	0	$0.00	NA	0
	QUAKER CITY BANK	1	$180,596.52	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$196,813.63	0.65%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	3	$371,384.74	1.22%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$97,817.31	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$127,714.66	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$191,600.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SYRACUSE SECURITIES INC	1	$87,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	$139,692.48	0.46%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$168,316.41	0.55%	0	$0.00	NA	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$215,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0

		U. S. MORTGAGE CORP	2	$316,325.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	2	$233,799.37	0.77%	0	$0.00	NA	0	$0.00	NA	0
		UNIONBANK	2	$459,675.35	1.51%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$139,687.91	0.46%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$87,304.94	0.29%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC	1	$156,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$160,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$233,949.77	0.77%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$128,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$294,727.91	0.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,151,178.85	7.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$30,508,329.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KKN5		ARVEST MORTGAGE COMPANY	5	$760,545.96	4.48%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	$15,305,973.68	90.12%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	2	$310,034.76	1.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$606,512.81	3.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$16,983,067.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UBT9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$2,046,415.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,046,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UC68		COLUMN GUARANTEED LLC	1	$606,780.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$606,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UC76		COLUMN GUARANTEED LLC	1	$668,220.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$668,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31377UDQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$972,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$972,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JD41		Unavailable	81	$86,649,551.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$86,649,551.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JD58		Unavailable	55	$83,716,418.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$83,716,418.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JD66		Unavailable	904	$342,479,093.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**904**	**$342,479,093.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JD82		Unavailable	30	$8,445,761.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,445,761.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JD90		Unavailable	27	$14,513,119.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$14,513,119.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JDW9		Unavailable	325	$306,724,811.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**325**	**$306,724,811.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JDX7		Unavailable	5	$3,268,953.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$3,268,953.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JDY5		Unavailable	8	$5,300,890.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$5,300,890.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JDZ2		Unavailable	95	$96,369,208.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$96,369,208.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JEA6		Unavailable	6	$3,927,505.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$3,927,505.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JEC2		Unavailable	15	$8,575,384.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$8,575,384.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JEG3		Unavailable	21	$8,893,778.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$8,893,778.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JEH1		Unavailable	5	$1,965,797.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,965,797.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JER9		Unavailable	7	$2,072,768.11	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**7**	**$2,072,768.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JET5		Unavailable	31	$27,648,349.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$27,648,349.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JEU2		Unavailable	2	$4,049,695.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$4,049,695.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JEW8		Unavailable	1	$674,167.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$674,167.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JEZ1		Unavailable	466	$260,337,753.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**466**	**$260,337,753.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388AQF4		HARWOOD STREET FUNDING I, LLC	8	$1,404,650.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,404,650.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388AQG2		HARWOOD STREET FUNDING I, LLC	15	$2,015,359.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,015,359.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388AQH0		HARWOOD STREET FUNDING I, LLC	7	$1,184,842.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,184,842.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388AQJ6		HARWOOD STREET FUNDING I, LLC	12	$1,861,751.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,861,751.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388RKY2		WACHOVIA MORTGAGE CORPORATION	18	$3,109,150.00	73.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,143,686.50	26.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,252,836.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401XEQ6		SALEM FIVE MORTGAGE COMPANY, LLC	64	$14,994,407.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$14,994,407.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HDP3		WASHINGTON MUTUAL BANK, FA	343	$68,151,010.35	67.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$32,746,613.59	32.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**515**	**$100,897,623.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31402HDR9		WASHINGTON MUTUAL BANK, FA	114	$19,763,001.40	66.28%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$208,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$9,847,137.66	33.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$29,818,139.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403D2X6		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,999,810.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,999,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403LNZ0		Unavailable	11	$2,306,901.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,306,901.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T2Z6		Unavailable	11	$1,940,712.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,940,712.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T3A0		USAA FEDERAL SAVINGS BANK	9	$2,032,107.93	87.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$285,710.11	12.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,317,818.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T3B8		Unavailable	32	$6,317,899.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,317,899.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T3D4		Unavailable	47	$5,352,069.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,352,069.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T3E2		Unavailable	8	$1,617,962.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,617,962.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TH64		Unavailable	17	$3,998,958.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,998,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TH72		Unavailable	22	$3,043,360.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,043,360.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TH80		Unavailable	120	$29,284,582.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$29,284,582.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TH98		Unavailable	34	$7,612,532.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,612,532.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TJA3		Unavailable	32	$4,792,542.46	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**32**	**$4,792,542.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TJB1		Unavailable	15	$3,208,916.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,208,916.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TJC9		Unavailable	18	$4,413,539.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,413,539.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TKV5		Unavailable	25	$2,714,865.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,714,865.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TKX1		Unavailable	18	$2,000,299.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,000,299.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TKY9		Unavailable	29	$5,565,431.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,565,431.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TKZ6		Unavailable	32	$3,395,273.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,395,273.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DL63		CITIMORTGAGE, INC	39	$6,869,488.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,869,488.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DMC9		CITIMORTGAGE, INC	26	$3,234,191.52	49.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,284,750.63	50.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,518,942.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DMD7		CITIMORTGAGE, INC	16	$1,451,936.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,451,936.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DMU9		CITIMORTGAGE, INC	64	$8,859,745.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,859,745.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FC43		WACHOVIA MORTGAGE CORPORATION	3	$1,175,964.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,175,964.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MEX2		WASHINGTON MUTUAL BANK, FA	43	$8,231,643.50	73.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,999,097.75	26.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$11,230,741.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NA22		Unavailable	72	$16,328,689.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$16,328,689.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404NA30		CITIMORTGAGE, INC	17	$1,210,727.22	16.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$6,229,297.61	83.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$7,440,024.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NA48		CITIMORTGAGE, INC	22	$2,173,199.53	16.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$10,768,930.05	83.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$12,942,129.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NA55		CITIMORTGAGE, INC	3	$207,259.66	3.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$5,632,986.84	96.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$5,840,246.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NA63		CITIMORTGAGE, INC	4	$369,859.47	5.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$6,458,521.63	94.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$6,828,381.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NA71		CITIMORTGAGE, INC	3	$354,813.49	4.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,069,349.31	95.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,424,162.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NA89		CITIMORTGAGE, INC	388	$37,996,306.07	50.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	382	$37,485,822.77	49.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**770**	**$75,482,128.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NA97		CITIMORTGAGE, INC	503	$65,073,021.50	50.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	480	$62,600,509.56	49.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**983**	**$127,673,531.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NAV8		CITIMORTGAGE, INC	18	$3,079,557.62	15.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$17,312,919.23	84.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$20,392,476.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NAW6		CITIMORTGAGE, INC	1	$195,741.90	0.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$25,970,762.65	99.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$26,166,504.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NAX4		CITIMORTGAGE, INC	39	$7,970,427.11	21.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$29,813,903.66	78.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$37,784,330.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NAY2		CITIMORTGAGE, INC	19	$3,428,653.38	4.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	380	$75,426,130.24	95.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**399**	**$78,854,783.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NAZ9		CITIMORTGAGE, INC	6	$1,003,998.14	5.08%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	100	$18,753,202.51	94.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$19,757,200.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NB21		CITIMORTGAGE, INC	39	$6,343,274.10	20.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$24,190,544.46	79.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$30,533,818.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NBA3		CITIMORTGAGE, INC	1	$499,940.78	1.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	184	$32,639,808.50	98.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$33,139,749.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NBE5		CITIMORTGAGE, INC	20	$3,331,528.96	21.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$12,024,083.76	78.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$15,355,612.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NBF2		CITIMORTGAGE, INC	21	$4,464,270.00	19.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$18,689,571.75	80.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$23,153,841.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NBG0		CITIMORTGAGE, INC	18	$3,202,857.69	6.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	235	$48,416,300.41	93.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**253**	**$51,619,158.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NBH8		CITIMORTGAGE, INC	11	$2,016,705.62	15.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$10,996,616.92	84.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$13,013,322.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NBK1		CITIMORTGAGE, INC	37	$6,320,493.00	23.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$20,877,611.48	76.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$27,198,104.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NBL9		CITIMORTGAGE, INC	5	$1,348,500.00	3.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$32,908,112.67	96.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$34,256,612.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NBM7		CITIMORTGAGE, INC	3	$480,000.00	4.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$9,585,027.52	95.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,065,027.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NBN5		CITIMORTGAGE, INC	67	$13,010,315.50	21.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	245	$46,542,704.87	78.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**312**	**$59,553,020.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NBP0		CITIMORTGAGE, INC	28	$5,285,020.00	4.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	513	$106,230,200.82	95.26%	0	$0.00	NA	0	$0.00	NA	0

Total			**541**	**$111,515,220.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NBQ8		CITIMORTGAGE, INC	4	$922,700.00	3.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$25,065,448.46	96.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$25,988,148.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NBR6		CITIMORTGAGE, INC	24	$5,151,372.69	15.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$27,955,921.29	84.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$33,107,293.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NBS4		Unavailable	70	$15,582,176.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,582,176.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NBU9		Unavailable	92	$20,400,283.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$20,400,283.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NBV7		Unavailable	23	$5,076,890.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,076,890.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NBW5		CITIMORTGAGE, INC	7	$1,487,353.00	44.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,844,638.44	55.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,331,991.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NBY1		Unavailable	347	$70,397,093.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**347**	**$70,397,093.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TX57		HOMESTREET BANK	32	$7,074,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,074,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TX65		HOMESTREET BANK	17	$2,555,478.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,555,478.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TX73		HOMESTREET BANK	19	$2,710,200.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,710,200.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TX81		HOMESTREET BANK	23	$3,860,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,860,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TX99		HOMESTREET BANK	10	$1,690,800.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,690,800.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UG53		RBC CENTURA BANK	11	$1,437,091.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,437,091.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VNS3		WACHOVIA	27	$4,894,232.29	48.39%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE CORPORATION										
		Unavailable	24	$5,219,645.99	51.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,113,878.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VNT1		WACHOVIA MORTGAGE CORPORATION	60	$10,135,873.24	67.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,901,580.01	32.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$15,037,453.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VNU8		WACHOVIA MORTGAGE CORPORATION	28	$4,542,098.15	64.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,516,709.57	35.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,058,807.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VNV6		WACHOVIA MORTGAGE CORPORATION	28	$5,308,483.76	80.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,315,915.00	19.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,624,398.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XT53		CITIMORTGAGE, INC	491	$32,304,338.59	58.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	341	$22,555,068.61	41.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**832**	**$54,859,407.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XT61		CITIMORTGAGE, INC	22	$3,484,922.67	50.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,364,073.44	49.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,848,996.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AQ89		WASHINGTON MUTUAL BANK, FA	230	$50,944,366.37	51.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	194	$48,004,184.97	48.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**424**	**$98,948,551.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AQ97		WASHINGTON MUTUAL BANK, FA	49	$9,334,056.60	26.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$25,929,447.16	73.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$35,263,503.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ARA3		WASHINGTON MUTUAL BANK, FA	8	$1,580,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,580,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ARB1		WASHINGTON MUTUAL BANK, FA	11	$2,621,512.97	90.22%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$284,250.00	9.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,905,762.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ARD7		WASHINGTON MUTUAL BANK, FA	162	$34,767,666.90	49.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$35,439,166.24	50.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**298**	**$70,206,833.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BD65		SUNTRUST MORTGAGE INC	24	$4,491,587.96	62.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,728,898.99	37.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,220,486.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BD73		SUNTRUST MORTGAGE INC	53	$9,114,210.90	48.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,819,722.67	51.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$18,933,933.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BH95		HARWOOD STREET FUNDING I, LLC	55	$6,965,933.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$6,965,933.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BLN9		HARWOOD STREET FUNDING I, LLC	46	$4,502,307.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,502,307.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BLP4		HARWOOD STREET FUNDING I, LLC	19	$1,823,996.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,823,996.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BLQ2		HARWOOD STREET FUNDING I, LLC	50	$3,550,888.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$3,550,888.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BLR0		HARWOOD STREET FUNDING I, LLC	69	$12,035,252.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$12,035,252.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BLT6		HARWOOD STREET FUNDING I, LLC	100	$13,163,583.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$13,163,583.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BLU3		HARWOOD STREET FUNDING I, LLC	31	$1,927,215.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,927,215.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405BLV1		HARWOOD STREET FUNDING I, LLC	266	$53,540,389.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**266**	**$53,540,389.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BLW9		HARWOOD STREET FUNDING I, LLC	105	$18,540,732.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$18,540,732.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CW62		WASHINGTON MUTUAL BANK, FA	423	$41,081,769.42	80.53%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$283,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$9,649,954.64	18.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**523**	**$51,015,024.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CW70		WASHINGTON MUTUAL BANK, FA	43	$4,188,982.06	56.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,215,022.68	43.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$7,404,004.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CW88		WASHINGTON MUTUAL BANK, FA	168	$19,709,514.91	80.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,874,201.90	19.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$24,583,716.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CW96		WASHINGTON MUTUAL BANK, FA	23	$2,736,105.49	72.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,055,242.80	27.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,791,348.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CXA2		WASHINGTON MUTUAL BANK, FA	244	$33,504,623.14	75.46%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$148,650.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$10,747,084.04	24.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**323**	**$44,400,357.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CXB0		WASHINGTON MUTUAL BANK, FA	36	$5,052,949.42	73.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,776,522.37	26.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,829,471.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CXC8		WASHINGTON MUTUAL BANK, FA	35	$9,136,792.02	69.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,987,670.34	30.38%	0	$0.00	NA	0	$0.00	NA	0

Total			**49**	**$13,124,462.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DAR8		WASHINGTON MUTUAL BANK, FA	11	$718,485.31	23.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$2,363,411.25	76.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$3,081,896.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DAS6		WASHINGTON MUTUAL BANK, FA	885	$56,681,559.05	82.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	202	$12,293,450.37	17.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,088**	**$69,033,009.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DAT4		WASHINGTON MUTUAL BANK, FA	73	$4,399,144.40	60.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$2,869,696.19	39.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$7,268,840.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E5E1		GREENPOINT MORTGAGE FUNDING, INC	26	$5,148,254.54	12.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$36,009,300.58	87.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$41,157,555.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E5F8		GREENPOINT MORTGAGE FUNDING, INC	21	$3,186,716.93	9.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	201	$31,758,514.17	90.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$34,945,231.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E5G6		GREENPOINT MORTGAGE FUNDING, INC	12	$1,502,116.36	5.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	179	$25,586,836.82	94.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$27,088,953.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E5H4		GREENPOINT MORTGAGE FUNDING, INC	8	$905,838.79	7.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$10,639,126.49	92.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$11,544,965.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E5K7		GREENPOINT MORTGAGE FUNDING, INC	7	$895,549.80	18.56%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	25	$3,928,841.95	81.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,824,391.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E5L5		GREENPOINT MORTGAGE FUNDING, INC	2	$305,187.69	6.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,372,212.30	93.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,677,399.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E5M3		GREENPOINT MORTGAGE FUNDING, INC	3	$582,531.66	16.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,917,849.62	83.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,500,381.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ERL1		WASHINGTON MUTUAL BANK, FA	11	$855,749.67	54.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$724,596.29	45.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,580,345.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GYS3		HOME STAR MORTGAGE SERVICES, LLC	2	$566,150.00	16.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,896,650.00	83.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,462,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GYT1		HOME STAR MORTGAGE SERVICES, LLC	1	$60,000.00	7.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$764,250.00	92.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$824,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJ25		UNION PLANTERS BANK NA	89	$11,286,236.03	78.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,044,204.27	21.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$14,330,440.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJU3		UNION PLANTERS BANK NA	26	$3,990,849.59	58.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,780,715.12	41.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,771,564.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJW9		UNION PLANTERS BANK NA	87	$10,970,024.58	80.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,725,918.73	19.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$13,695,943.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405HJX7		UNION PLANTERS BANK NA	65	$3,301,785.32	79.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$857,519.12	20.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$4,159,304.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJZ2		UNION PLANTERS BANK NA	25	$1,159,956.87	62.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$706,006.96	37.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$1,865,963.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HRT7		STATE FARM BANK, FSB	68	$5,336,820.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$5,336,820.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HRU4		STATE FARM BANK, FSB	27	$2,165,712.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,165,712.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KRT0		GUILD MORTGAGE COMPANY	8	$1,290,156.70	84.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$230,000.00	15.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,520,156.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KRU7		GUILD MORTGAGE COMPANY	90	$16,748,344.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$16,748,344.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KRW3		GUILD MORTGAGE COMPANY	13	$1,977,237.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,977,237.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KWA5		WACHOVIA MORTGAGE CORPORATION	7	$1,346,201.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,346,201.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KWB3		WACHOVIA MORTGAGE CORPORATION	42	$7,837,662.66	82.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,619,017.52	17.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,456,680.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LAY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$3,003,747.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,003,747.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405LAZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,538,318.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,538,318.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LEG0		FIRST BANK DBA FIRST BANK MORTGAGE	46	$4,869,986.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,869,986.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LF20		RBC CENTURA BANK	19	$2,314,314.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,314,314.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LF46		RBC CENTURA BANK	17	$2,709,825.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,709,825.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LF53		RBC CENTURA BANK	14	$2,000,654.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,000,654.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LF61		RBC CENTURA BANK	9	$1,602,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,602,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LF79		RBC CENTURA BANK	23	$2,757,640.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,757,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LMW6		SUNTRUST MORTGAGE INC	18	$2,136,317.68	32.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,365,649.74	67.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,501,967.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LMX4		SUNTRUST MORTGAGE INC	13	$1,528,095.23	47.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,664,680.42	52.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,192,775.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MJJ7		USAA FEDERAL SAVINGS BANK	50	$8,058,954.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,058,954.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NCK9		UNIVERSAL MORTGAGE CORPORATION	10	$940,150.90	41.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,304,748.26	58.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,244,899.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P3G3		AMERICAN HOME	19	$3,608,373.00	100%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE CORPORATION										
Total			**19**	**$3,608,373.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P5Q9		AMERICAN HOME MORTGAGE CORPORATION	3	$616,812.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$616,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P6N5		AMERICAN HOME MORTGAGE CORPORATION	12	$1,827,848.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,827,848.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P6Q8		AMERICAN HOME MORTGAGE CORPORATION	34	$4,369,787.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,369,787.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P6R6		AMERICAN HOME MORTGAGE CORPORATION	10	$1,367,693.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,367,693.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QG44		COMMERCIAL FEDERAL BANK	70	$4,368,819.66	80.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,026,675.49	19.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$5,395,495.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QG51		COMMERCIAL FEDERAL BANK	33	$3,170,392.34	80.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$768,786.97	19.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,939,179.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QG69		COMMERCIAL FEDERAL BANK	9	$460,330.57	34.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$878,737.86	65.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,339,068.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QG77		COMMERCIAL FEDERAL BANK	26	$1,421,947.92	81.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$316,243.34	18.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,738,191.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QG93		COMMERCIAL FEDERAL BANK	13	$1,579,491.19	38.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,561,495.29	61.86%	0	$0.00	NA	0	$0.00	NA	0

Total			**29**	**$4,140,986.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QX29		IRWIN MORTGAGE CORPORATION	1	$181,750.00	12.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,290,200.00	87.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,471,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QX37		Unavailable	61	$10,732,269.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$10,732,269.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QXV5		IRWIN MORTGAGE CORPORATION	12	$1,276,335.00	15.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$7,057,361.30	84.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$8,333,696.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QXW3		IRWIN MORTGAGE CORPORATION	1	$278,100.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$12,075,468.04	97.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$12,353,568.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QXX1		IRWIN MORTGAGE CORPORATION	4	$361,600.00	24.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,120,664.84	75.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,482,264.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QXY9		IRWIN MORTGAGE CORPORATION	3	$403,621.55	8.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,152,962.77	91.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,556,584.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QXZ6		IRWIN MORTGAGE CORPORATION	1	$167,000.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,448,530.54	97.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,615,530.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R4J2		CITIMORTGAGE, INC	32	$1,921,434.83	31.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$4,236,304.40	68.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$6,157,739.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R4K9		CITIMORTGAGE, INC	35	$3,286,982.78	34.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$6,379,001.08	65.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$9,665,983.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R4M5		CITIMORTGAGE, INC	11	$2,237,994.20	47.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,458,282.08	52.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,696,276.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405R4N3		CITIMORTGAGE, INC	43	$8,587,427.70	49.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,930,642.93	50.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$17,518,070.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R4P8		CITIMORTGAGE, INC	9	$2,424,745.11	7.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$28,294,651.44	92.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$30,719,396.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R4R4		CITIMORTGAGE, INC	64	$13,284,452.34	85.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,197,950.91	14.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$15,482,403.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R4S2		CITIMORTGAGE, INC	38	$8,566,522.56	24.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$26,684,898.13	75.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$35,251,420.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R4T0		Unavailable	22	$3,597,491.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,597,491.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R4U7		CITIMORTGAGE, INC	61	$8,259,144.60	72.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,182,490.92	27.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$11,441,635.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R4V5		CITIMORTGAGE, INC	20	$4,239,271.43	4.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	380	$83,602,615.55	95.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$87,841,886.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R4W3		CITIMORTGAGE, INC	23	$4,581,282.46	17.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$21,980,828.54	82.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$26,562,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R4X1		CITIMORTGAGE, INC	87	$19,278,195.07	21.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	304	$71,416,822.16	78.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**391**	**$90,695,017.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R4Z6		CITIMORTGAGE, INC	18	$3,711,322.00	4.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	307	$73,399,841.32	95.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**325**	**$77,111,163.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R5A0		CITIMORTGAGE, INC	17	$3,965,042.00	6.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	256	$55,248,298.29	93.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**273**	**$59,213,340.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R5B8		CITIMORTGAGE, INC	107	$25,774,243.38	35.52%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	194	$46,784,880.87	64.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**301**	**$72,559,124.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R5C6		CITIMORTGAGE, INC	68	$16,078,630.66	16.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	329	$79,166,768.56	83.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**397**	**$95,245,399.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R5D4		CITIMORTGAGE, INC	63	$14,628,445.56	17.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	311	$69,241,666.08	82.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**374**	**$83,870,111.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R5E2		CITIMORTGAGE, INC	287	$61,813,889.77	70.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$26,050,873.57	29.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**397**	**$87,864,763.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R5F9		CITIMORTGAGE, INC	157	$32,758,434.28	46.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	180	$38,170,905.81	53.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**337**	**$70,929,340.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R5G7		CITIMORTGAGE, INC	130	$27,324,075.49	31.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	263	$58,535,287.25	68.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**393**	**$85,859,362.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R5H5		CITIMORTGAGE, INC	24	$4,943,545.00	6.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	346	$76,623,267.74	93.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**370**	**$81,566,812.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R5J1		CITIMORTGAGE, INC	165	$36,364,017.22	40.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	217	$52,411,201.80	59.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**382**	**$88,775,219.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R5K8		CITIMORTGAGE, INC	20	$3,906,200.00	19.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$15,676,643.78	80.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$19,582,843.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R5L6		CITIMORTGAGE, INC	27	$5,783,552.00	26.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$15,999,388.00	73.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$21,782,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R5N2		CITIMORTGAGE, INC	55	$10,425,616.51	39.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$15,837,735.34	60.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$26,263,351.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R5P7		Unavailable	16	$2,808,871.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,808,871.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405R5R3		CITIMORTGAGE, INC	1	$288,750.00	13.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,914,662.05	86.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,203,412.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R5S1		CITIMORTGAGE, INC	7	$1,467,620.00	5.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$23,187,945.98	94.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$24,655,565.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R5T9		CITIMORTGAGE, INC	11	$2,363,660.00	12.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$17,233,786.65	87.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$19,597,446.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R5U6		CITIMORTGAGE, INC	32	$6,391,266.86	25.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$18,331,464.25	74.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$24,722,731.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R5V4		CITIMORTGAGE, INC	1	$254,000.00	8.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,764,993.39	91.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,018,993.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R5W2		CITIMORTGAGE, INC	5	$976,000.00	20.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,715,095.06	79.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,691,095.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R5X0		CITIMORTGAGE, INC	13	$3,152,698.00	16.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$15,533,147.58	83.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$18,685,845.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R5Y8		CITIMORTGAGE, INC	20	$4,546,225.00	26.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$12,748,988.10	73.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$17,295,213.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R5Z5		CITIMORTGAGE, INC	71	$12,157,513.16	46.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$14,015,509.52	53.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$26,173,022.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R6B7		CITIMORTGAGE, INC	4	$635,322.04	20.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,519,389.66	79.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,154,711.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R6D3		Unavailable	19	$4,186,339.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,186,339.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R6E1		CITIMORTGAGE, INC	12	$2,377,557.95	8.01%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	126	$27,288,534.50	91.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$29,666,092.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R6F8		CITIMORTGAGE, INC	11	$2,175,011.00	7.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$26,452,144.14	92.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$28,627,155.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R6G6		CITIMORTGAGE, INC	38	$6,964,057.00	18.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	151	$29,717,109.03	81.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$36,681,166.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R6H4		Unavailable	23	$3,959,068.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,959,068.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RF27		THE HUNTINGTON NATIONAL BANK	28	$2,716,887.53	96.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$103,496.86	3.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,820,384.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RF35		THE HUNTINGTON NATIONAL BANK	8	$1,212,727.17	36.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,085,888.65	63.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,298,615.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RF50		THE HUNTINGTON NATIONAL BANK	52	$7,103,640.47	94.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$383,748.52	5.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,487,388.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RF68		THE HUNTINGTON NATIONAL BANK	17	$1,990,671.92	82.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$423,800.00	17.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,414,471.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RF76		THE HUNTINGTON NATIONAL BANK	6	$1,048,356.53	89.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$127,849.72	10.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,176,206.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RF84		THE HUNTINGTON NATIONAL BANK	10	$1,802,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,802,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RFT8		THE HUNTINGTON NATIONAL BANK	20	$2,053,444.68	65.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,101,279.93	34.91%	0	$0.00	NA	0	$0.00	NA	0

Total			**31**	**$3,154,724.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RFU5		THE HUNTINGTON NATIONAL BANK	7	$1,419,430.00	98.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$28,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,447,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RFV3		THE HUNTINGTON NATIONAL BANK	33	$2,202,010.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,202,010.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RFX9		THE HUNTINGTON NATIONAL BANK	23	$4,008,180.36	88.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$497,427.65	11.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,505,608.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RFY7		THE HUNTINGTON NATIONAL BANK	23	$2,889,759.85	91.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$284,652.37	8.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,174,412.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RFZ4		THE HUNTINGTON NATIONAL BANK	27	$3,644,771.08	85.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$615,221.02	14.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,259,992.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RTS5		FIRST HORIZON HOME LOAN CORPORATION	103	$6,771,463.34	95.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$333,036.58	4.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$7,104,499.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RTU0		FIRST HORIZON HOME LOAN CORPORATION	112	$18,703,388.41	99.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$71,005.29	0.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$18,774,393.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RTV8		FIRST HORIZON HOME LOAN CORPORATION	10	$1,042,564.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,042,564.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RTX4		FIRST HORIZON HOME LOAN CORPORATION	39	$2,504,876.98	97.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$68,500.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,573,376.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RTZ9		FIRST HORIZON HOME	185	$17,335,825.88	97.07%	0	$0.00	NA	0	$0.00	NA	0

		LOAN CORPORATION										
		Unavailable	5	$524,103.05	2.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$17,859,928.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S6J8		WACHOVIA MORTGAGE CORPORATION	15	$1,561,686.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,561,686.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S6K5		WACHOVIA MORTGAGE CORPORATION	19	$1,322,068.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,322,068.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S6L3		WACHOVIA MORTGAGE CORPORATION	20	$1,657,053.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,657,053.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S6N9		WACHOVIA MORTGAGE CORPORATION	13	$1,338,917.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,338,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SHB3		CITIMORTGAGE, INC	71	$13,037,744.24	37.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$22,120,038.37	62.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$35,157,782.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SHC1		CITIMORTGAGE, INC	4	$331,773.49	12.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,297,949.33	87.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,629,722.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SHE7		CITIMORTGAGE, INC	1	$183,400.00	6.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,445,843.65	93.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,629,243.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SHF4		CITIMORTGAGE, INC	14	$2,149,674.60	10.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$17,654,723.21	89.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$19,804,397.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SHH0		CITIMORTGAGE, INC	7	$879,557.00	25.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,611,653.10	74.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,491,210.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SHJ6		CITIMORTGAGE, INC	154	$22,113,396.01	75.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,103,862.51	24.31%	0	$0.00	NA	0	$0.00	NA	0

Total			**194**	**$29,217,258.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SHL1		CITIMORTGAGE, INC	15	$1,035,376.00	23.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$3,438,112.76	76.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$4,473,488.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SHM9		CITIMORTGAGE, INC	29	$4,761,631.38	38.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,463,760.41	61.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$12,225,391.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SS62		INDYMAC BANK, FSB	1	$267,615.91	3.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,448,521.18	96.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,716,137.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SS70		INDYMAC BANK, FSB	10	$1,895,440.02	10.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$16,812,250.11	89.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$18,707,690.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SS88		INDYMAC BANK, FSB	3	$562,800.00	10.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,052,862.75	89.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,615,662.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SS96		Unavailable	48	$5,382,265.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,382,265.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SSR6		INDYMAC BANK, FSB	36	$7,482,680.21	8.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	441	$79,785,203.87	91.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**477**	**$87,267,884.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405STC8		Unavailable	8	$1,346,534.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,346,534.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405STE4		INDYMAC BANK, FSB	3	$388,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	266	$43,728,560.94	99.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**269**	**$44,116,560.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405STF1		Unavailable	68	$8,696,389.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$8,696,389.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SV68		HARWOOD STREET FUNDING I, LLC	13	$2,548,463.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,548,463.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SW42		HARWOOD STREET FUNDING I, LLC	42	$7,351,688.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,351,688.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405SW59		HARWOOD STREET FUNDING I, LLC	9	$1,776,835.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,776,835.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SW67		HARWOOD STREET FUNDING I, LLC	12	$2,138,767.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,138,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SW75		HARWOOD STREET FUNDING I, LLC	35	$6,891,830.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,891,830.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SW91		HARWOOD STREET FUNDING I, LLC	5	$1,321,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,321,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SY24		HARWOOD STREET FUNDING I, LLC	7	$1,329,527.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,329,527.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SY32		HARWOOD STREET FUNDING I, LLC	8	$1,466,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,466,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SY81		HARWOOD STREET FUNDING I, LLC	29	$4,564,947.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,564,947.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T5C2		SUNTRUST MORTGAGE INC	26	$1,638,606.05	74.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$573,327.78	25.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,211,933.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T5D0		SUNTRUST MORTGAGE INC	33	$3,201,515.92	52.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,916,225.67	47.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$6,117,741.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T5E8		SUNTRUST MORTGAGE INC	16	$1,881,851.21	47.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,068,747.66	52.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,950,598.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T5F5		SUNTRUST MORTGAGE INC	25	$1,546,530.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,546,530.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405T5G3		SUNTRUST MORTGAGE INC	76	$4,506,644.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$4,506,644.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T5H1		SUNTRUST MORTGAGE INC	19	$1,154,160.15	20.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$4,487,842.95	79.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$5,642,003.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T5J7		SUNTRUST MORTGAGE INC	56	$5,217,419.56	63.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,036,328.09	36.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$8,253,747.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T5K4		SUNTRUST MORTGAGE INC	22	$2,564,953.91	53.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,232,138.33	46.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,797,092.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T5L2		SUNTRUST MORTGAGE INC	28	$3,838,146.14	63.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,198,112.34	36.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,036,258.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T5P3		SUNTRUST MORTGAGE INC	50	$2,638,112.68	56.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$2,067,323.72	43.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$4,705,436.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T5Q1		SUNTRUST MORTGAGE INC	29	$5,864,373.39	43.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,660,602.42	56.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$13,524,975.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T5R9		SUNTRUST MORTGAGE INC	9	$925,762.70	13.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$5,692,043.47	86.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$6,617,806.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T5S7		SUNTRUST MORTGAGE INC	28	$1,641,301.01	25.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$4,755,627.06	74.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$6,396,928.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T5T5		SUNTRUST	4	$478,551.02	7.59%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
		Unavailable	50	$5,830,233.85	92.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$6,308,784.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T5U2		SUNTRUST MORTGAGE INC	21	$2,887,822.94	25.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$8,229,015.87	74.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$11,116,838.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T5V0		SUNTRUST MORTGAGE INC	13	$2,800,516.91	11.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$21,460,916.59	88.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$24,261,433.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T5W8		SUNTRUST MORTGAGE INC	29	$1,614,536.38	32.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$3,352,619.96	67.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$4,967,156.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T5X6		SUNTRUST MORTGAGE INC	28	$2,618,944.36	44.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,214,101.76	55.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$5,833,046.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T5Y4		SUNTRUST MORTGAGE INC	10	$1,336,388.99	28.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,331,786.63	71.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,668,175.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T5Z1		SUNTRUST MORTGAGE INC	3	$778,287.43	15.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,352,208.98	84.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,130,496.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T6A5		SUNTRUST MORTGAGE INC	29	$5,717,543.03	35.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,495,122.61	64.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$16,212,665.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T6B3		SUNTRUST MORTGAGE INC	7	$345,296.04	24.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,063,239.11	75.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,408,535.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T6C1		SUNTRUST MORTGAGE INC	8	$930,821.14	37.48%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	13	$1,552,403.48	62.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,483,224.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T6D9		SUNTRUST MORTGAGE INC	5	$693,879.13	29.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,649,047.36	70.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,342,926.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T6F4		SUNTRUST MORTGAGE INC	37	$8,025,706.36	64.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,425,416.82	35.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$12,451,123.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T6G2		SUNTRUST MORTGAGE INC	24	$5,128,170.10	93.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$362,567.11	6.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,490,737.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T6H0		SUNTRUST MORTGAGE INC	7	$981,574.52	8.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$10,263,436.31	91.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$11,245,010.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T6J6		SUNTRUST MORTGAGE INC	13	$1,576,440.42	37.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,595,371.53	62.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,171,811.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T6K3		SUNTRUST MORTGAGE INC	26	$2,569,205.76	41.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,562,863.57	58.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$6,132,069.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T6L1		SUNTRUST MORTGAGE INC	32	$1,465,154.34	46.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$1,716,218.77	53.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$3,181,373.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T6M9		SUNTRUST MORTGAGE INC	7	$2,225,231.10	36.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,856,380.49	63.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$6,081,611.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T6P2		SUNTRUST MORTGAGE INC	23	$1,450,542.35	34.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$2,736,149.55	65.35%	0	$0.00	NA	0	$0.00	NA	0

Total			**65**	**$4,186,691.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T6Q0		SUNTRUST MORTGAGE INC	21	$4,717,286.60	55.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,777,403.09	44.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,494,689.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T6R8		Unavailable	27	$6,219,334.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,219,334.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T6S6		SUNTRUST MORTGAGE INC	4	$808,868.76	7.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,891,571.55	92.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,700,440.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T6T4		SUNTRUST MORTGAGE INC	15	$3,462,699.63	17.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$15,881,660.78	82.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$19,344,360.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T6U1		SUNTRUST MORTGAGE INC	12	$2,387,957.14	12.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$17,226,596.32	87.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$19,614,553.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TQ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,441,238.69	65.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,279,761.18	34.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,720,999.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$7,679,979.70	48.8%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$171,189.83	1.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,887,553.69	50.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$15,738,723.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TRB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$7,780,076.75	35.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$14,119,728.07	64.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$21,899,804.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TRC8			5	$706,842.59	45.38%	0	$0.00	NA	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		Unavailable	5	$850,930.35	54.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,557,772.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TRD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,695,997.92	74.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,279,726.15	25.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,975,724.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TRN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,958,878.34	49.75%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$378,300.00	3.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,631,382.86	46.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,968,561.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TS29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$705,625.83	20.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,666,901.61	79.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,372,527.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TS45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$907,364.68	27.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,361,399.43	72.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,268,764.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TS52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$8,739,779.49	37.1%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$570,000.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$14,248,146.19	60.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$23,557,925.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TS78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,892,966.83	38.01%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES	1	$167,821.91	1.3%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	38	$7,812,638.51	60.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$12,873,427.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TS86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$7,444,952.98	65.72%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$287,920.34	2.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,596,013.00	31.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,328,886.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,851,525.00	87.48%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$60,000.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$205,000.00	9.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,116,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TSC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$766,271.54	37.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,290,550.83	62.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,056,822.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TSE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,477,889.00	39.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$9,756,241.77	60.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$16,234,130.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TSF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$12,984,809.82	45.41%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$163,840.59	0.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$15,448,839.83	54.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$28,597,490.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TSG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$702,985.74	37.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,187,929.86	62.82%	0	$0.00	NA	0	$0.00	NA	0

Total			**10**	**$1,890,915.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TSH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,873,988.61	68.13%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,071,133.00	12.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,677,087.34	19.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,622,208.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TSJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,606,351.25	21.28%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	30	$5,381,229.66	24.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$11,659,621.33	53.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$21,647,202.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TSK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$786,263.29	51.46%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$162,000.00	10.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$579,585.37	37.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,527,848.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TSL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$371,052.46	33.64%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$34,675.00	3.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$697,391.65	63.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,103,119.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TSM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$482,856.33	25.21%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$626,500.00	32.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$806,302.36	42.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,915,658.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405TSN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,150,365.98	87.59%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$100,000.00	4.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$204,581.47	8.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,454,947.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TSQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,047,988.64	87.73%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$211,493.20	9.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$74,927.10	3.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,334,408.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TSR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$10,226,643.19	42.58%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$2,039,195.20	8.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$11,754,206.48	48.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$24,020,044.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TSS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$6,583,392.77	25.06%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	$3,695,239.48	14.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$15,986,884.25	60.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$26,265,516.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TSU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,174,418.86	18.3%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,860,512.00	15.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$7,843,973.40	66.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$11,878,904.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TSV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,944,977.58	35.02%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	8	$1,102,565.70	19.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,506,661.63	45.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,554,204.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TSW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$836,788.90	22.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$2,951,615.76	77.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$3,788,404.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TSX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$256,000.00	11.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,966,879.05	88.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,222,879.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,262,105.36	28.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,159,691.87	71.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,421,797.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TT44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$687,059.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$687,059.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$705,317.05	30.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,628,290.39	69.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,333,607.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TTA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,299,215.20	78.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$894,933.88	21.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,194,149.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TTB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,833,362.97	49.9%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$148,344.07	4.04%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	9	$1,692,531.52	46.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,674,238.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TTC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$773,957.41	70.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$329,650.68	29.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,103,608.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TTE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$6,153,136.05	61.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,864,003.00	38.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,017,139.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TTF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,714,653.78	54.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,303,171.52	45.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,017,825.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TTG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,240,749.63	84.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$755,939.68	15.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,996,689.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TTH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,255,351.24	65.42%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,720,821.00	34.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,976,172.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,461,630.14	68.74%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,574,315.70	31.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,035,945.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,462,301.13	54.81%	0	$0.00	NA	0	$0.00	NA	0
			2	$198,794.50	1.99%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION										
		Unavailable	24	$4,304,825.35	43.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$9,965,920.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,177,015.01	63.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,792,898.24	36.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,969,913.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,344,550.00	33.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,657,950.00	66.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,002,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,082,268.77	81.2%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$945,000.00	18.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,027,268.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,915,089.32	72.79%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,089,750.00	27.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,004,839.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,957,998.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,957,998.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,100,849.50	74.32%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$725,940.00	25.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,826,789.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405TUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,325,046.25	85.72%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$119,862.35	2.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$600,750.00	11.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,045,658.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TUM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$725,060.45	61.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$451,900.00	38.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,176,960.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TUP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$4,536,500.00	44.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$5,547,745.00	55.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$10,084,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$888,869.16	28.19%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$182,500.00	5.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,082,133.49	66.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,153,502.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TUS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$703,717.78	58.95%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$169,725.95	14.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$320,320.00	26.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,193,763.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TUT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$392,010.00	22.84%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$74,900.00	4.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,249,460.64	72.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,716,370.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405UBR9		Unavailable	7	$1,214,691.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,214,691.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UBT5		Unavailable	20	$3,083,381.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,083,381.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UBV0		Unavailable	11	$2,334,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,334,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UE21		ABN AMRO MORTGAGE GROUP, INC	8	$604,852.37	22.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,089,177.63	77.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,694,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UEG0		ABN AMRO MORTGAGE GROUP, INC	2	$129,218.35	3.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$3,463,795.17	96.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$3,593,013.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UEH8		ABN AMRO MORTGAGE GROUP, INC	30	$1,636,317.37	18.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$7,180,630.73	81.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$8,816,948.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UEJ4		ABN AMRO MORTGAGE GROUP, INC	1	$95,700.00	6.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,347,935.65	93.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,443,635.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UEK1		ABN AMRO MORTGAGE GROUP, INC	3	$284,800.00	5.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$5,165,553.45	94.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$5,450,353.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UEL9		ABN AMRO MORTGAGE GROUP, INC	9	$867,508.23	15.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$4,616,118.33	84.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,483,626.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UEM7			28	$2,671,633.00	32.29%	0	$0.00	NA	0	$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC										
		Unavailable	62	$5,602,207.28	67.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$8,273,840.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UEP0		Unavailable	5	$1,046,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,046,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UER6		Unavailable	17	$3,617,027.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,617,027.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UES4		Unavailable	55	$10,701,315.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,701,315.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UEV7		Unavailable	21	$3,168,768.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,168,768.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UEW5		ABN AMRO MORTGAGE GROUP, INC	1	$50,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,195,928.02	98.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,245,928.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UEX3		ABN AMRO MORTGAGE GROUP, INC	5	$874,950.00	4.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$19,949,403.99	95.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$20,824,353.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UEY1		ABN AMRO MORTGAGE GROUP, INC	6	$1,375,186.15	15.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$7,574,135.76	84.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,949,321.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UEZ8		ABN AMRO MORTGAGE GROUP, INC	14	$2,200,150.00	24.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,827,762.23	75.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,027,912.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VKY2		WACHOVIA MORTGAGE CORPORATION	11	$2,279,700.00	66.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,137,500.00	33.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,417,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405W3Y9		Unavailable	14	$2,391,452.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,391,452.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WEL5		Unavailable	24	$1,696,931.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,696,931.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WKB0		U.S. BANK N.A	4	$532,700.00	3.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$13,970,139.41	96.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$14,502,839.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WKC8		U.S. BANK N.A	2	$650,969.49	9.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,179,159.47	90.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,830,128.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WKD6		Unavailable	33	$4,973,441.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,973,441.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WKE4		U.S. BANK N.A	1	$228,500.00	4.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,087,135.25	95.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,315,635.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WKF1		U.S. BANK N.A	4	$868,800.00	15.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,674,656.30	84.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,543,456.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WKG9		U.S. BANK N.A	3	$431,600.00	4.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,747,815.00	95.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,179,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WKH7		U.S. BANK N.A	39	$2,318,790.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,318,790.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WKQ7		U.S. BANK N.A	4	$335,292.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$335,292.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WLL7		IRWIN MORTGAGE CORPORATION	7	$792,073.62	13.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,005,996.00	86.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$5,798,069.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQ24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	66	$11,480,275.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$11,480,275.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405WQ32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,294,970.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,294,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQ40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,792,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,792,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQ57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,820,550.00	95.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$143,355.00	4.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,963,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQ65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,367,278.09	96.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$76,320.00	3.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,443,598.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQ73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$1,862,130.89	93.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$132,000.00	6.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,994,130.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQ81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$3,117,144.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,117,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WQ99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,688,183.64	86.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$269,888.00	13.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,958,071.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WRA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,261,500.00	80.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$535,118.28	19.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,796,618.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WRB3		POPULAR MORTGAGE, INC. DBA POPULAR	13	$1,186,400.00	77.47%	0	$0.00	NA	0	$0.00	NA	0

		HOME MORTGAGE										
		Unavailable	1	$345,000.00	22.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,531,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WRC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$3,523,383.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,523,383.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$4,285,621.45	91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$423,995.12	9%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,709,616.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WRE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,823,387.46	85.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$496,350.00	14.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,319,737.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WRF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,053,129.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,053,129.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WW27		Unavailable	24	$5,620,528.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,620,528.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WW35		Unavailable	112	$24,518,142.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$24,518,142.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WW43		Unavailable	87	$13,185,066.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$13,185,066.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X4U4		CHARTER ONE MORTGAGE CORP	13	$2,414,830.69	71.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$955,017.14	28.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,369,847.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X6C2		FIRST HORIZON HOME LOAN CORPORATION	16	$1,991,416.03	96.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$75,000.00	3.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,066,416.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XB28		Unavailable	21	$2,887,922.79	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**21**	**$2,887,922.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XB36		NETBANK FUNDING SERVICES	2	$184,000.00	5.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,366,943.75	94.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,550,943.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XB44		NETBANK FUNDING SERVICES	2	$310,450.00	4.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,015,792.63	95.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,326,242.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XB51		Unavailable	13	$1,756,224.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,756,224.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XBL6		Unavailable	18	$2,367,612.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,367,612.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XBM4		Unavailable	48	$8,055,331.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,055,331.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XBN2		NETBANK FUNDING SERVICES	1	$119,092.24	2.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,327,509.10	97.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,446,601.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XBP7		Unavailable	16	$2,058,644.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,058,644.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XBQ5		Unavailable	14	$1,538,110.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,538,110.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XBR3		Unavailable	17	$1,230,456.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,230,456.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XBU6		Unavailable	23	$3,783,470.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,783,470.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XBV4		Unavailable	21	$1,577,496.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,577,496.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XBW2		Unavailable	27	$4,418,878.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,418,878.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XBX0		Unavailable	27	$3,500,594.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,500,594.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405XBY8		Unavailable	23	$2,903,918.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,903,918.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XEX7		U.S. BANK N.A	8	$255,322.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$255,322.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XM83		WACHOVIA MORTGAGE CORPORATION	12	$742,975.93	47.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$809,025.54	52.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,552,001.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XM91		WACHOVIA MORTGAGE CORPORATION	10	$996,636.21	67.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$488,442.78	32.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,485,078.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XNA7		WACHOVIA MORTGAGE CORPORATION	6	$741,088.50	41.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,042,924.76	58.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,784,013.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XNC3		WACHOVIA MORTGAGE CORPORATION	7	$1,607,022.28	81.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$354,218.46	18.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,961,240.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XNE9		WACHOVIA MORTGAGE CORPORATION	6	$1,330,737.66	77.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$394,785.89	22.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,725,523.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XNF6		WACHOVIA MORTGAGE CORPORATION	3	$819,721.52	14.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,657,730.93	85.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,477,452.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XNG4		WACHOVIA MORTGAGE CORPORATION	4	$282,141.15	19.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,136,137.29	80.11%	0	$0.00	NA	0	$0.00	NA	0

Total			**23**	**$1,418,278.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XNH2		WACHOVIA MORTGAGE CORPORATION	8	$797,581.76	57.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$596,640.82	42.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,394,222.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XNJ8		WACHOVIA MORTGAGE CORPORATION	14	$1,835,490.68	52.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,658,995.30	47.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,494,485.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XNK5		WACHOVIA MORTGAGE CORPORATION	11	$2,439,518.70	78.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$675,261.14	21.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,114,779.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XU68		CHARTER ONE MORTGAGE CORP	12	$2,127,182.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,127,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XUU5		CHARTER ONE MORTGAGE CORP	14	$2,967,050.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,967,050.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XVE0		EVERBANK	5	$1,460,496.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,460,496.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XVF7		EVERBANK	11	$3,178,932.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,178,932.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XVJ9		EVERBANK	18	$3,427,506.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,427,506.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XVK6		EVERBANK	15	$2,233,905.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,233,905.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XZ48		COMMERCIAL FEDERAL BANK	1	$93,005.82	15.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$515,625.82	84.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$608,631.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XZ55		Unavailable	6	$464,470.09	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**6**	**$464,470.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XZQ9		INDYMAC BANK, FSB	8	$1,674,436.36	76.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$506,750.00	23.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,181,186.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XZR7		INDYMAC BANK, FSB	13	$2,415,348.53	73.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$852,493.15	26.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,267,841.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YB42		RBC MORTGAGE COMPANY	142	$25,235,545.65	98.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$265,678.86	1.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$25,501,224.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YB67		RBC MORTGAGE COMPANY	41	$7,581,212.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,581,212.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YB75		RBC MORTGAGE COMPANY	110	$18,801,578.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$18,801,578.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YB83		RBC MORTGAGE COMPANY	11	$1,769,769.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,769,769.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YB91		RBC MORTGAGE COMPANY	12	$2,267,483.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,267,483.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YCA7		RBC MORTGAGE COMPANY	72	$11,742,364.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$11,742,364.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YCB5		RBC MORTGAGE COMPANY	28	$4,902,268.00	94.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$302,000.00	5.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,204,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YCC3		RBC MORTGAGE COMPANY	85	$14,584,159.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$14,584,159.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YM24		RBC MORTGAGE COMPANY	19	$2,975,353.83	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**19**	**$2,975,353.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YM40		RBC MORTGAGE COMPANY	16	$2,386,063.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,386,063.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YM57		RBC MORTGAGE COMPANY	10	$1,662,497.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,662,497.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YM65		RBC MORTGAGE COMPANY	13	$1,839,000.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,839,000.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YM73		RBC MORTGAGE COMPANY	6	$1,049,284.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,049,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YM81		RBC MORTGAGE COMPANY	18	$2,650,493.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,650,493.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YNA5		RBC MORTGAGE COMPANY	15	$2,688,272.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,688,272.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YNB3		RBC MORTGAGE COMPANY	13	$2,100,920.00	96.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$77,000.00	3.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,177,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YNC1		RBC MORTGAGE COMPANY	12	$2,147,636.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,147,636.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YNE7		RBC MORTGAGE COMPANY	14	$1,990,650.00	93.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$135,300.00	6.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,125,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YT27		NAVY FEDERAL CREDIT UNION	110	$20,142,883.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$20,142,883.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YT35		NAVY FEDERAL CREDIT UNION	86	$15,161,505.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$15,161,505.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405YT43		NAVY FEDERAL CREDIT UNION	113	$21,118,593.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$21,118,593.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YT68		NAVY FEDERAL CREDIT UNION	56	$8,774,876.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$8,774,876.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YTA9		Unavailable	28	$5,892,075.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,892,075.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YTB7		Unavailable	44	$9,646,403.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,646,403.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YTX9		NAVY FEDERAL CREDIT UNION	110	$20,160,220.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$20,160,220.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YTY7		NAVY FEDERAL CREDIT UNION	50	$9,552,585.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,552,585.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YTZ4		NAVY FEDERAL CREDIT UNION	98	$20,134,844.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$20,134,844.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YXK2		NATIONAL CITY MORTGAGE COMPANY	13	$2,429,158.25	51.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,300,063.04	48.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,729,221.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AAJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,613,922.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,613,922.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AC59		BANK OF AMERICA NA	59	$12,501,156.48	40.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$18,379,537.46	59.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$30,880,693.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AC75		BANK OF AMERICA NA	14	$1,373,394.83	73.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$501,691.85	26.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,875,086.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AC83		BANK OF AMERICA NA	24	$3,141,536.22	60.14%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	16	$2,082,227.38	39.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,223,763.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AC91		BANK OF AMERICA NA	45	$2,946,768.33	83.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$590,971.48	16.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$3,537,739.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AD74		BANK OF AMERICA NA	30	$3,731,810.00	98.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$63,697.54	1.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,795,507.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AD82		BANK OF AMERICA NA	60	$3,409,333.17	94.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$208,500.00	5.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$3,617,833.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AD90		BANK OF AMERICA NA	60	$5,603,872.80	91.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$504,150.00	8.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$6,108,022.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ADA7		BANK OF AMERICA NA	47	$4,596,523.80	77.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,369,452.66	22.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$5,965,976.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ADB5		BANK OF AMERICA NA	88	$11,527,167.35	68.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,251,298.54	31.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$16,778,465.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AFE7		BANK OF AMERICA NA	23	$1,452,743.51	92.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$124,760.48	7.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,577,503.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AFG2		BANK OF AMERICA NA	10	$927,850.00	76.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$281,000.00	23.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,208,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AFH0		BANK OF AMERICA NA	7	$821,290.00	64.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$457,850.00	35.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,279,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AFP2		BANK OF AMERICA NA	14	$1,192,309.00	45.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,429,574.12	54.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,621,883.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AG22		SUNTRUST MORTGAGE INC	21	$3,876,802.22	23.93%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	65	$12,322,937.08	76.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$16,199,739.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AG30		SUNTRUST MORTGAGE INC	18	$3,193,334.65	19.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$12,896,147.08	80.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$16,089,481.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AGW6		SUNTRUST MORTGAGE INC	94	$15,304,204.12	40.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$22,165,623.61	59.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$37,469,827.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AGZ9		SUNTRUST MORTGAGE INC	24	$3,925,065.67	35.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,028,670.56	64.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,953,736.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AM74		UNION PLANTERS BANK NA	33	$2,239,681.62	86.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$353,337.35	13.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,593,018.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AM82		UNION PLANTERS BANK NA	31	$2,156,911.58	97.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$62,183.45	2.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,219,095.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AN99		INDEPENDENT BANK CORPORATION	20	$2,040,690.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,040,690.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406APB2		INDEPENDENT BANK CORPORATION	24	$3,196,686.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,196,686.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406APC0		INDEPENDENT BANK CORPORATION	18	$2,066,163.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,066,163.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406APD8		INDEPENDENT BANK CORPORATION	13	$1,225,602.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,225,602.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406APE6		INDEPENDENT BANK CORPORATION	13	$1,784,900.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**13**	**$1,784,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AS29		HIBERNIA NATIONAL BANK	48	$3,010,743.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$3,010,743.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AS37		HIBERNIA NATIONAL BANK	27	$2,594,537.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,594,537.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AS45		HIBERNIA NATIONAL BANK	79	$13,291,051.58	97.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$384,336.24	2.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$13,675,387.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AS52		HIBERNIA NATIONAL BANK	62	$6,151,379.56	99.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$37,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$6,188,379.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AS60		HIBERNIA NATIONAL BANK	34	$2,986,681.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,986,681.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ASX1		HIBERNIA NATIONAL BANK	50	$3,240,476.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$3,240,476.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ASY9		HIBERNIA NATIONAL BANK	46	$7,008,965.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,008,965.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ASZ6		HIBERNIA NATIONAL BANK	107	$17,423,487.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$17,423,487.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B3A6		WELLS FARGO BANK, N.A	497	$114,615,393.75	93.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,629,423.57	6.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**534**	**$122,244,817.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B3G3		U.S. BANK N.A	3	$547,775.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$547,775.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B3R9		BANKNORTH, NA	18	$3,543,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,543,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406B3S7		BANKNORTH, NA	182	$30,028,029.36	99.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$126,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$30,154,779.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B3U2		BANKNORTH, NA	32	$2,150,875.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,150,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B7K0		WASHINGTON MUTUAL BANK, FA	9	$893,655.46	88.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$118,636.65	11.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,012,292.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B7M6		WASHINGTON MUTUAL BANK, FA	2	$247,854.97	7.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,238,197.91	92.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,486,052.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BJR2		COUNTRYWIDE HOME LOANS, INC	1	$54,159.73	9.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$515,616.76	90.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$569,776.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BK90		Unavailable	4	$218,333.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$218,333.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BRN2		COUNTRYWIDE HOME LOANS, INC	2	$135,796.22	12.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$945,610.63	87.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,081,406.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BV23		COUNTRYWIDE HOME LOANS, INC	88	$15,159,507.44	86.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,420,597.09	13.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$17,580,104.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BV31		COUNTRYWIDE HOME LOANS, INC	17	$2,711,274.13	50.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,656,195.72	49.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,367,469.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BV49		COUNTRYWIDE HOME LOANS, INC	31	$5,297,118.00	82.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,129,220.15	17.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,426,338.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406BV56		COUNTRYWIDE HOME LOANS, INC	24	$4,492,427.00	65.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,317,323.93	34.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,809,750.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BV64		COUNTRYWIDE HOME LOANS, INC	29	$4,272,429.40	69.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,900,138.75	30.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,172,568.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BV72		COUNTRYWIDE HOME LOANS, INC	11	$1,609,040.00	31.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,524,670.07	68.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,133,710.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BV80		COUNTRYWIDE HOME LOANS, INC	26	$5,045,271.59	43.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,422,809.01	56.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$11,468,080.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BV98		COUNTRYWIDE HOME LOANS, INC	20	$3,207,755.00	32.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,773,908.16	67.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,981,663.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BW22		COUNTRYWIDE HOME LOANS, INC	16	$3,542,018.27	27.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,350,033.89	72.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$12,892,052.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BW30		COUNTRYWIDE HOME LOANS, INC	62	$3,568,976.92	25.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$10,562,672.44	74.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**234**	**$14,131,649.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BW55		COUNTRYWIDE HOME LOANS, INC	30	$2,814,162.84	25.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$8,268,408.14	74.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$11,082,570.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BW71		COUNTRYWIDE HOME LOANS, INC	15	$3,111,269.19	32.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,557,195.66	67.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,668,464.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BW89		COUNTRYWIDE HOME	85	$8,296,815.54	37.73%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	140	$13,694,324.74	62.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$21,991,140.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BW97		COUNTRYWIDE HOME LOANS, INC	14	$2,747,684.00	35.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,084,869.67	64.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,832,553.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BWA4		COUNTRYWIDE HOME LOANS, INC	6	$648,413.00	7.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,157,986.20	92.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,806,399.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BWB2		COUNTRYWIDE HOME LOANS, INC	4	$557,220.00	10.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,873,212.58	89.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,430,432.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BWC0		COUNTRYWIDE HOME LOANS, INC	27	$5,088,782.60	43.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,710,307.26	56.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$11,799,089.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BWD8		COUNTRYWIDE HOME LOANS, INC	16	$2,420,066.54	46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,840,511.62	54%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,260,578.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BWE6		COUNTRYWIDE HOME LOANS, INC	22	$2,886,418.00	41.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,143,864.81	58.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$7,030,282.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BWF3		COUNTRYWIDE HOME LOANS, INC	35	$1,912,261.25	37.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$3,125,290.21	62.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$5,037,551.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BWG1		COUNTRYWIDE HOME LOANS, INC	16	$2,037,663.50	32.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,295,068.77	67.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,332,732.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BWH9		COUNTRYWIDE HOME LOANS, INC	13	$2,842,726.00	45.59%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	15	$3,393,292.97	54.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,236,018.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BWJ5		COUNTRYWIDE HOME LOANS, INC	18	$2,351,500.39	27.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$6,111,884.37	72.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,463,384.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BWK2		COUNTRYWIDE HOME LOANS, INC	3	$740,320.00	13.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,705,893.57	86.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,446,213.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BWL0		COUNTRYWIDE HOME LOANS, INC	11	$1,465,315.00	20.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,558,409.84	79.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,023,724.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BWM8		COUNTRYWIDE HOME LOANS, INC	8	$1,070,380.00	9.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$10,012,292.43	90.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,082,672.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BWQ9		COUNTRYWIDE HOME LOANS, INC	69	$13,340,917.56	15.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	348	$71,842,522.90	84.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**417**	**$85,183,440.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BWR7		COUNTRYWIDE HOME LOANS, INC	83	$18,373,548.91	34.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$34,939,515.05	65.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$53,313,063.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BWT3		COUNTRYWIDE HOME LOANS, INC	10	$890,348.02	12.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$6,181,902.39	87.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$7,072,250.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BWU0		COUNTRYWIDE HOME LOANS, INC	47	$4,090,177.99	36.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$7,228,861.65	63.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$11,319,039.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BWV8		COUNTRYWIDE HOME LOANS, INC	21	$1,907,287.54	35.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,483,698.04	64.62%	0	$0.00	NA	0	$0.00	NA	0

Total			**60**	**$5,390,985.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BWW6		COUNTRYWIDE HOME LOANS, INC	11	$2,127,741.75	38.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,357,485.32	61.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,485,227.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BWX4		COUNTRYWIDE HOME LOANS, INC	18	$1,205,059.47	16.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$6,156,180.02	83.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$7,361,239.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BWY2		COUNTRYWIDE HOME LOANS, INC	47	$4,605,368.67	22.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	159	$15,629,034.67	77.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$20,234,403.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BWZ9		COUNTRYWIDE HOME LOANS, INC	104	$6,715,090.06	31.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	229	$14,819,592.43	68.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**333**	**$21,534,682.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BX21		COUNTRYWIDE HOME LOANS, INC	1	$43,603.56	21.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$163,784.88	78.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$207,388.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BX47		COUNTRYWIDE HOME LOANS, INC	1	$109,159.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$109,159.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BX62		COUNTRYWIDE HOME LOANS, INC	9	$2,010,900.17	33.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,966,890.73	66.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,977,790.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BX70		COUNTRYWIDE HOME LOANS, INC	87	$8,525,454.84	29.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	207	$20,368,820.82	70.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**294**	**$28,894,275.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BX88		COUNTRYWIDE HOME LOANS, INC	13	$2,812,945.00	46.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,173,269.48	53.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,986,214.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406BX96		COUNTRYWIDE HOME LOANS, INC	5	$1,636,800.00	30.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,777,341.43	69.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,414,141.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BXA3		COUNTRYWIDE HOME LOANS, INC	11	$1,498,152.77	41.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,151,124.58	58.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,649,277.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BXB1		COUNTRYWIDE HOME LOANS, INC	5	$403,569.26	3.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$9,877,152.60	96.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$10,280,721.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BXC9		COUNTRYWIDE HOME LOANS, INC	14	$1,749,396.91	27.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,595,749.01	72.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,345,145.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BXD7		COUNTRYWIDE HOME LOANS, INC	7	$1,286,918.33	16.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,310,860.34	83.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,597,778.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BXE5		COUNTRYWIDE HOME LOANS, INC	84	$10,843,896.75	26.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	234	$30,211,663.30	73.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**318**	**$41,055,560.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BXF2		COUNTRYWIDE HOME LOANS, INC	6	$1,331,993.79	18.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,759,426.48	81.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,091,420.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BXG0		COUNTRYWIDE HOME LOANS, INC	12	$1,514,183.18	13.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$9,963,143.60	86.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$11,477,326.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BXH8		COUNTRYWIDE HOME LOANS, INC	10	$1,239,072.38	7.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$14,565,287.98	92.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$15,804,360.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BXL9		COUNTRYWIDE HOME	63	$11,142,028.56	20.39%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	251	$43,494,678.63	79.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**314**	**$54,636,707.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BXM7		COUNTRYWIDE HOME LOANS, INC	231	$43,478,663.85	29.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	594	$105,218,450.69	70.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**825**	**$148,697,114.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BXN5		COUNTRYWIDE HOME LOANS, INC	174	$31,999,583.11	64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$18,003,527.89	36%	0	$0.00	NA	0	$0.00	NA	0
Total			**274**	**$50,003,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BXP0		COUNTRYWIDE HOME LOANS, INC	103	$20,354,877.00	40.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$29,646,121.91	59.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**276**	**$50,000,998.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BXQ8		COUNTRYWIDE HOME LOANS, INC	64	$12,176,104.38	64.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,761,738.00	35.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$18,937,842.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BXR6		COUNTRYWIDE HOME LOANS, INC	39	$8,899,442.00	51.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,370,688.96	48.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$17,270,130.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BXS4		COUNTRYWIDE HOME LOANS, INC	18	$4,967,570.00	73.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,803,287.00	26.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,770,857.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BXT2		COUNTRYWIDE HOME LOANS, INC	19	$3,652,484.00	37.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,109,389.95	62.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,761,873.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BXU9		COUNTRYWIDE HOME LOANS, INC	10	$2,628,504.00	11.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$20,558,192.91	88.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$23,186,696.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BXV7		COUNTRYWIDE HOME LOANS, INC	31	$6,288,520.00	39.25%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	47	$9,731,605.00	60.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$16,020,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BXW5		COUNTRYWIDE HOME LOANS, INC	27	$4,598,527.82	85.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$755,339.39	14.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,353,867.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BXX3		COUNTRYWIDE HOME LOANS, INC	8	$1,685,119.10	34.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,223,490.20	65.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,908,609.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BXY1		COUNTRYWIDE HOME LOANS, INC	2	$553,300.00	10.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,581,737.53	89.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,135,037.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BYB0		COUNTRYWIDE HOME LOANS, INC	52	$2,672,365.36	32.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$5,633,141.12	67.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$8,305,506.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BYD6		COUNTRYWIDE HOME LOANS, INC	20	$2,478,504.55	34.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,722,549.65	65.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,201,054.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BYE4		COUNTRYWIDE HOME LOANS, INC	36	$3,255,591.28	33.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$6,412,528.75	66.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$9,668,120.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BYF1		COUNTRYWIDE HOME LOANS, INC	48	$2,532,886.23	41.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$3,532,926.90	58.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$6,065,813.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BYG9		COUNTRYWIDE HOME LOANS, INC	6	$593,520.00	12.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,172,084.12	87.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,765,604.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BYH7		COUNTRYWIDE HOME LOANS, INC	13	$2,648,138.94	26.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,206,783.92	73.13%	0	$0.00	NA	0	$0.00	NA	0

Total			**49**	**$9,854,922.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BYJ3		COUNTRYWIDE HOME LOANS, INC	111	$14,321,290.13	28.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	280	$36,268,186.84	71.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**391**	**$50,589,476.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BYK0		COUNTRYWIDE HOME LOANS, INC	86	$5,791,552.72	34.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	167	$10,876,893.24	65.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**253**	**$16,668,445.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406BYL8		COUNTRYWIDE HOME LOANS, INC	13	$3,199,281.00	26.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$9,086,183.99	73.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$12,285,464.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CAA6		WASHINGTON MUTUAL BANK, FA	18	$2,079,538.39	35.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,787,947.77	64.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$5,867,486.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CAB4		WASHINGTON MUTUAL BANK, FA	4	$311,853.50	25.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$933,998.78	74.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,245,852.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CAE8		WASHINGTON MUTUAL BANK, FA	2	$453,988.13	13.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,818,522.12	86.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,272,510.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CAF5		WASHINGTON MUTUAL BANK, FA	19	$3,270,288.63	50.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,249,780.86	49.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,520,069.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CD21		SUNTRUST MORTGAGE INC	3	$669,113.26	11.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,226,128.69	88.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,895,241.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CD39		SUNTRUST MORTGAGE INC	46	$10,230,387.57	46.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$11,601,248.45	53.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$21,831,636.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406CD47		SUNTRUST MORTGAGE INC	32	$6,937,455.87	30.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$15,484,246.19	69.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$22,421,702.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CD54		SUNTRUST MORTGAGE INC	11	$3,557,632.13	13.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$23,709,953.50	86.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$27,267,585.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CD62		SUNTRUST MORTGAGE INC	24	$1,468,311.03	32.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$3,043,533.33	67.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$4,511,844.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CD70		SUNTRUST MORTGAGE INC	8	$806,530.39	26.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,220,026.27	73.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,026,556.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CD96		SUNTRUST MORTGAGE INC	21	$4,412,984.26	30.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$10,114,309.77	69.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$14,527,294.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CDF2		SUNTRUST MORTGAGE INC	16	$2,572,313.88	15.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$13,841,108.39	84.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$16,413,422.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CDG0		SUNTRUST MORTGAGE INC	5	$910,649.29	5.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$15,646,881.81	94.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$16,557,531.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CDH8		Unavailable	99	$18,725,587.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$18,725,587.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CDJ4		SUNTRUST MORTGAGE INC	11	$1,487,959.58	9.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$13,956,871.15	90.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$15,444,830.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CDK1		SUNTRUST MORTGAGE INC	1	$149,670.87	0.68%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	83	$21,734,916.27	99.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$21,884,587.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CDL9		Unavailable	78	$21,981,594.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$21,981,594.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CDM7		SUNTRUST MORTGAGE INC	22	$1,374,840.87	22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$4,874,849.74	78%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$6,249,690.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CDN5		SUNTRUST MORTGAGE INC	36	$3,446,003.33	32.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$6,999,533.57	67.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$10,445,536.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CDP0		SUNTRUST MORTGAGE INC	13	$1,560,911.23	32.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,186,314.84	67.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,747,226.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CDQ8		SUNTRUST MORTGAGE INC	20	$2,803,180.22	26.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$7,744,477.20	73.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$10,547,657.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CDR6		SUNTRUST MORTGAGE INC	2	$442,110.60	1.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$24,614,469.71	98.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$25,056,580.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CDS4		SUNTRUST MORTGAGE INC	24	$5,917,145.33	30.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$13,262,386.38	69.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$19,179,531.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CDT2		SUNTRUST MORTGAGE INC	25	$4,662,591.83	25.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$13,784,250.86	74.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$18,446,842.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CDU9		SUNTRUST MORTGAGE INC	27	$1,459,069.93	32.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$2,972,549.96	67.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$4,431,619.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406CDV7		SUNTRUST MORTGAGE INC	20	$2,123,951.05	21.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$7,581,687.85	78.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$9,705,638.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CDW5		SUNTRUST MORTGAGE INC	31	$3,631,226.67	27.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$9,509,014.81	72.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$13,140,241.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CDX3		SUNTRUST MORTGAGE INC	22	$3,155,782.85	23.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$10,354,629.33	76.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$13,510,412.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CDZ8		SUNTRUST MORTGAGE INC	28	$6,304,895.50	55.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,973,697.18	44.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,278,592.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CEB0		SUNTRUST MORTGAGE INC	17	$2,291,155.40	89.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$261,031.27	10.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,552,186.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CEC8		SUNTRUST MORTGAGE INC	16	$2,246,885.29	42.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,043,319.40	57.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,290,204.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CJ90		IRWIN MORTGAGE CORPORATION	1	$200,000.00	4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,795,496.42	96%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,995,496.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CK23		IRWIN MORTGAGE CORPORATION	5	$1,015,800.00	28.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,487,845.00	71.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,503,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CK49		IRWIN MORTGAGE CORPORATION	3	$179,950.00	17.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$842,400.00	82.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,022,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CK56		IRWIN MORTGAGE	3	$289,000.00	18.08%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	13	$1,309,600.00	81.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,598,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CK64		IRWIN MORTGAGE CORPORATION	8	$1,259,425.00	25.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,602,015.09	74.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,861,440.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CKA5		IRWIN MORTGAGE CORPORATION	14	$2,481,034.79	18.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$11,058,936.09	81.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$13,539,970.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CKB3		IRWIN MORTGAGE CORPORATION	13	$2,380,613.42	22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,439,999.79	78%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,820,613.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CKC1		IRWIN MORTGAGE CORPORATION	17	$3,189,865.05	26.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$8,674,704.96	73.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$11,864,570.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CKD9		IRWIN MORTGAGE CORPORATION	11	$1,920,705.50	17.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,243,488.34	82.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$11,164,193.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CKE7		IRWIN MORTGAGE CORPORATION	4	$804,926.83	8.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$8,459,806.22	91.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,264,733.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CKF4		IRWIN MORTGAGE CORPORATION	3	$520,000.00	2.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$17,427,094.36	97.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$17,947,094.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CKG2		IRWIN MORTGAGE CORPORATION	15	$2,156,140.49	15.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$11,613,628.58	84.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$13,769,769.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CKH0		IRWIN MORTGAGE CORPORATION	14	$2,756,194.00	17.05%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	75	$13,413,730.85	82.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$16,169,924.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CKJ6		IRWIN MORTGAGE CORPORATION	15	$2,856,716.66	21.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$10,374,539.45	78.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$13,231,256.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CKK3		Unavailable	62	$10,776,065.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$10,776,065.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CKL1		Unavailable	36	$7,234,327.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,234,327.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CKM9		Unavailable	24	$3,634,687.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,634,687.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CKN7		IRWIN MORTGAGE CORPORATION	21	$2,019,433.50	20.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$7,845,807.35	79.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$9,865,240.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CKQ0		IRWIN MORTGAGE CORPORATION	11	$676,469.08	19.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$2,861,336.16	80.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$3,537,805.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CKR8		IRWIN MORTGAGE CORPORATION	7	$670,160.38	27.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,756,470.37	72.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,426,630.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CKS6		IRWIN MORTGAGE CORPORATION	14	$889,550.00	14.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$5,445,109.91	85.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$6,334,659.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CKU1		IRWIN MORTGAGE CORPORATION	26	$3,689,900.00	14.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$22,237,597.13	85.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$25,927,497.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CKV9		IRWIN MORTGAGE CORPORATION	2	$227,880.41	1.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$16,891,792.61	98.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$17,119,673.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406CKW7		IRWIN MORTGAGE CORPORATION	11	$1,215,750.00	60.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$793,428.30	39.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,009,178.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CKX5		IRWIN MORTGAGE CORPORATION	44	$5,565,317.80	57.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,043,370.93	42.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$9,608,688.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CKY3		IRWIN MORTGAGE CORPORATION	2	$391,300.00	20.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,543,598.01	79.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,934,898.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CKZ0		IRWIN MORTGAGE CORPORATION	2	$225,300.00	9.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,270,850.00	90.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,496,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CT40		FLAGSTAR BANK, FSB	13	$2,712,467.15	10.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$22,487,581.55	89.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$25,200,048.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CTU2		FLAGSTAR BANK, FSB	16	$2,080,543.80	9.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$19,191,066.36	90.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$21,271,610.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CU22		FLAGSTAR BANK, FSB	3	$374,426.89	3.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$11,265,388.76	96.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$11,639,815.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CU30		FLAGSTAR BANK, FSB	21	$1,375,276.30	14.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$8,285,695.25	85.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$9,660,971.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CU48		FLAGSTAR BANK, FSB	6	$835,969.07	4.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$16,080,584.02	95.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$16,916,553.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CU55		FLAGSTAR BANK, FSB	10	$1,693,784.10	12.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$11,628,324.39	87.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$13,322,108.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CU63		FLAGSTAR BANK, FSB	8	$760,024.17	8.98%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	78	$7,703,429.73	91.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$8,463,453.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CU71		FLAGSTAR BANK, FSB	11	$1,368,606.17	17.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,281,783.38	82.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,650,389.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CU89		FLAGSTAR BANK, FSB	9	$1,170,430.38	16.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,795,186.51	83.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,965,616.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CUH9		FLAGSTAR BANK, FSB	7	$1,125,271.79	8.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$11,908,180.53	91.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$13,033,452.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CUJ5		FLAGSTAR BANK, FSB	12	$1,192,217.19	11.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$9,013,855.82	88.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$10,206,073.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CUK2		FLAGSTAR BANK, FSB	4	$376,794.20	1.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$29,711,924.04	98.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$30,088,718.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CUL0		FLAGSTAR BANK, FSB	42	$9,224,230.66	11.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	313	$71,925,277.72	88.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**355**	**$81,149,508.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CUM8		FLAGSTAR BANK, FSB	3	$466,298.80	4.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$9,834,119.15	95.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$10,300,417.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CUP1		FLAGSTAR BANK, FSB	8	$1,725,516.66	9.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$16,144,409.48	90.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$17,869,926.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CUQ9		FLAGSTAR BANK, FSB	4	$754,387.24	5.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$13,883,130.94	94.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$14,637,518.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CUU0		FLAGSTAR BANK, FSB	12	$1,584,545.08	11.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$12,564,393.66	88.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$14,148,938.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CUV8		FLAGSTAR BANK, FSB	2	$423,188.68	3.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$10,385,668.28	96.08%	0	$0.00	NA	0	$0.00	NA	0

Total			**59**	**$10,808,856.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CUW6		FLAGSTAR BANK, FSB	10	$2,074,348.14	19.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,372,770.50	80.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,447,118.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CUY2		FLAGSTAR BANK, FSB	5	$665,162.57	8.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$6,887,059.65	91.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,552,222.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CUZ9		FLAGSTAR BANK, FSB	5	$999,469.85	7.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$13,186,018.06	92.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$14,185,487.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CV96		WACHOVIA MORTGAGE CORPORATION	10	$1,200,170.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,200,170.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CVA3		FLAGSTAR BANK, FSB	7	$357,518.48	6.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$5,402,890.18	93.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$5,760,408.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CVC9		FLAGSTAR BANK, FSB	3	$404,782.48	14.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,335,947.71	85.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,740,730.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CVD7		FLAGSTAR BANK, FSB	1	$93,409.12	2.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,848,749.87	97.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,942,158.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CVE5		FLAGSTAR BANK, FSB	1	$154,856.44	3.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,637,987.19	96.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,792,843.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CVF2		FLAGSTAR BANK, FSB	17	$2,214,311.14	18.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$10,002,528.54	81.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$12,216,839.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CVG0		FLAGSTAR BANK, FSB	1	$161,646.58	3.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,471,659.65	96.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,633,306.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CVH8		FLAGSTAR BANK, FSB	4	$596,292.56	10.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,964,734.34	89.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,561,026.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406CVK1		FLAGSTAR BANK, FSB	2	$351,341.05	13.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,304,646.63	86.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,655,987.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CVL9		FLAGSTAR BANK, FSB	3	$343,213.69	6.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,358,146.96	93.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,701,360.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CVM7		FLAGSTAR BANK, FSB	6	$429,336.58	9.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$4,023,173.27	90.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$4,452,509.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CVN5		Unavailable	10	$2,313,902.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,313,902.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CWA2		WACHOVIA MORTGAGE CORPORATION	5	$731,208.74	66.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$375,420.00	33.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,106,628.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CWB0		WACHOVIA MORTGAGE CORPORATION	46	$3,048,313.59	84.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$542,078.37	15.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$3,590,391.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CWC8		WACHOVIA MORTGAGE CORPORATION	36	$3,505,954.43	87.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$483,998.59	12.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,989,953.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CWD6		WACHOVIA MORTGAGE CORPORATION	68	$8,757,307.46	88.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,187,096.22	11.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$9,944,403.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CWE4		WACHOVIA MORTGAGE CORPORATION	21	$4,772,302.36	95.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$224,000.00	4.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,996,302.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406CWF1		WACHOVIA MORTGAGE CORPORATION	21	$4,711,131.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,711,131.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CWG9		WACHOVIA MORTGAGE CORPORATION	36	$7,886,649.86	80.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,882,363.72	19.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,769,013.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CWH7		WACHOVIA MORTGAGE CORPORATION	25	$5,699,179.72	77.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,636,449.85	22.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,335,629.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CWJ3		WACHOVIA MORTGAGE CORPORATION	38	$2,374,054.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,374,054.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CWK0		Unavailable	24	$1,324,720.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,324,720.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CWL8		WACHOVIA MORTGAGE CORPORATION	17	$1,678,781.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,678,781.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CWN4		WACHOVIA MORTGAGE CORPORATION	25	$3,273,505.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,273,505.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CWR5		WACHOVIA MORTGAGE CORPORATION	17	$4,237,829.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,237,829.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CWS3		WACHOVIA MORTGAGE CORPORATION	17	$3,693,725.61	67.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,796,537.62	32.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,490,263.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CY51			46	$5,100,973.63	69.93%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY										
		Unavailable	14	$2,193,766.67	30.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,294,740.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CZL5		NATIONAL CITY MORTGAGE COMPANY	10	$1,220,343.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,220,343.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D4S2		U.S. BANK N.A	4	$288,679.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$288,679.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D5Y8		IRWIN MORTGAGE CORPORATION	8	$1,455,200.00	18.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$6,545,469.42	81.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,000,669.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D5Z5		IRWIN MORTGAGE CORPORATION	8	$1,324,850.00	13.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$8,675,135.87	86.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$9,999,985.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D6D3		IRWIN MORTGAGE CORPORATION	7	$1,380,450.00	20.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,346,765.39	79.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,727,215.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D6E1		IRWIN MORTGAGE CORPORATION	1	$126,800.00	12.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$884,000.00	87.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,010,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DA22		FIRST HORIZON HOME LOAN CORPORATION	34	$4,657,819.44	79.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,231,545.83	20.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,889,365.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DA30		FIRST HORIZON HOME LOAN CORPORATION	45	$2,841,230.62	70.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,209,667.88	29.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$4,050,898.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DA48		FIRST HORIZON HOME LOAN CORPORATION	33	$1,774,250.12	84.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$319,079.74	15.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,093,329.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406DA55		FIRST HORIZON HOME LOAN CORPORATION	271	$57,730,869.00	76.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$17,282,280.00	23.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**341**	**$75,013,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DA63		FIRST HORIZON HOME LOAN CORPORATION	121	$21,839,215.65	86.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,521,645.13	13.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$25,360,860.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DA71		FIRST HORIZON HOME LOAN CORPORATION	37	$6,962,965.57	73.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,507,307.64	26.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,470,273.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DA89		FIRST HORIZON HOME LOAN CORPORATION	1	$114,288.60	8.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,292,927.30	91.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,407,215.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DA97		FIRST HORIZON HOME LOAN CORPORATION	6	$1,274,763.35	90.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$132,509.19	9.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,407,272.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DBA3		FIRST HORIZON HOME LOAN CORPORATION	7	$1,000,670.00	83.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$200,000.00	16.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,200,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DBR6		FIRST HORIZON HOME LOAN CORPORATION	31	$3,028,782.24	97.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$92,000.00	2.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,120,782.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DBS4		FIRST HORIZON HOME LOAN CORPORATION	233	$48,182,882.47	96.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,876,851.82	3.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$50,059,734.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DBT2		FIRST HORIZON HOME LOAN CORPORATION	35	$7,034,729.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,034,729.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DBV7		FIRST HORIZON HOME	56	$7,544,996.08	96.03%	0	$0.00	NA	0	$0.00	NA	0

		LOAN CORPORATION										
		Unavailable	2	$312,149.83	3.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,857,145.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DBW5		FIRST HORIZON HOME LOAN CORPORATION	12	$1,050,424.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,050,424.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DBX3		FIRST HORIZON HOME LOAN CORPORATION	15	$2,979,575.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,979,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DBY1		FIRST HORIZON HOME LOAN CORPORATION	89	$20,144,207.00	96.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$649,920.00	3.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$20,794,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DE28		GMAC MORTGAGE CORPORATION	108	$16,952,095.54	49.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$17,041,796.74	50.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$33,993,892.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DFW1		GMAC MORTGAGE CORPORATION	119	$19,710,952.84	57.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$14,586,045.57	42.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$34,296,998.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DG26		GMAC MORTGAGE CORPORATION	49	$10,089,401.83	29.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$24,099,631.76	70.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$34,189,033.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DG34		GMAC MORTGAGE CORPORATION	100	$15,955,054.37	45.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$18,919,900.72	54.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$34,874,955.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DG42		GMAC MORTGAGE CORPORATION	115	$19,130,885.39	56.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$14,916,147.27	43.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$34,047,032.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DGU4		GMAC MORTGAGE CORPORATION	33	$5,932,353.35	39.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$9,070,481.16	60.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$15,002,834.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406DGV2		GMAC MORTGAGE CORPORATION	109	$18,386,022.87	54.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$15,330,604.94	45.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$33,716,627.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DGW0		GMAC MORTGAGE CORPORATION	55	$11,054,342.10	48.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$11,807,474.67	51.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$22,861,816.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DGX8		GMAC MORTGAGE CORPORATION	65	$13,224,824.63	38.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$20,803,781.44	61.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$34,028,606.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DGY6		GMAC MORTGAGE CORPORATION	104	$17,095,534.45	50.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$16,597,205.56	49.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$33,692,740.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DGZ3		GMAC MORTGAGE CORPORATION	107	$12,259,966.46	41.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$17,267,845.03	58.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$29,527,811.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DHK5		NAVY FEDERAL CREDIT UNION	28	$6,092,219.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,092,219.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DHL3		NAVY FEDERAL CREDIT UNION	26	$5,877,609.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,877,609.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DHM1		NAVY FEDERAL CREDIT UNION	9	$1,935,218.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,935,218.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DHN9		NAVY FEDERAL CREDIT UNION	24	$5,618,569.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,618,569.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DHQ2		NAVY FEDERAL CREDIT UNION	14	$3,521,108.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,521,108.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406DJ49		U.S. BANK N.A	8	$723,125.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$723,125.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DW28		BANK OF AMERICA NA	81	$7,949,639.65	48.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$8,324,978.09	51.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$16,274,617.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DW36		BANK OF AMERICA NA	160	$20,732,475.10	49.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	159	$21,116,501.03	50.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**319**	**$41,848,976.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DW44		BANK OF AMERICA NA	336	$75,731,928.18	31.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	640	$162,710,372.24	68.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**976**	**$238,442,300.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DW69		BANK OF AMERICA NA	45	$9,647,199.81	89.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,106,400.00	10.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,753,599.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DW77		BANK OF AMERICA NA	17	$3,985,685.50	78.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,112,152.91	21.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,097,838.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DW85		BANK OF AMERICA NA	39	$8,822,866.68	41.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$12,343,512.71	58.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$21,166,379.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DW93		BANK OF AMERICA NA	68	$15,061,198.52	75.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,980,340.53	24.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$20,041,539.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DWG7		WEBSTER BANK, N.A	1	$58,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,476,032.28	98.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,534,032.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DWH5		Unavailable	8	$1,068,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,068,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DWX0		BANK OF AMERICA NA	12	$1,922,107.85	52.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,743,642.00	47.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,665,749.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DWY8		BANK OF AMERICA NA	29	$3,412,075.80	68.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,551,400.00	31.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,963,475.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406DWZ5		BANK OF AMERICA NA	87	$5,938,173.26	69.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$2,637,765.15	30.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$8,575,938.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DX43		BANK OF AMERICA NA	48	$6,280,650.22	85.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,101,973.88	14.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,382,624.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DX50		BANK OF AMERICA NA	28	$5,946,628.69	90.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$609,650.00	9.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,556,278.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DX68		BANK OF AMERICA NA	7	$1,603,644.00	83.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$310,000.00	16.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,913,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DX76		BANK OF AMERICA NA	13	$2,792,328.50	88.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$359,650.00	11.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,151,978.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DX84		BANK OF AMERICA NA	53	$11,043,890.52	85.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,801,625.00	14.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$12,845,515.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DX92		BANK OF AMERICA NA	133	$7,374,703.10	93.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$529,000.00	6.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$7,903,703.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DXA9		BANK OF AMERICA NA	49	$9,100,384.03	79.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,343,350.00	20.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,443,734.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DXH4		BANK OF AMERICA NA	24	$1,725,406.38	89.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$197,003.13	10.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,922,409.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DXK7		BANK OF AMERICA NA	28	$3,620,893.08	82.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$778,781.39	17.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,399,674.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DXL5		BANK OF AMERICA NA	34	$5,287,337.69	74.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,763,271.02	25.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,050,608.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406DXM3		BANK OF AMERICA NA	7	$961,336.76	10.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$8,460,043.05	89.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$9,421,379.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DXN1		Unavailable	13	$1,395,920.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,395,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DXU5		Unavailable	6	$1,184,277.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,184,277.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DXV3		BANK OF AMERICA NA	2	$280,600.00	7.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,372,025.00	92.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,652,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DXW1		BANK OF AMERICA NA	1	$140,000.00	5.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,389,300.58	94.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,529,300.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DYA8		BANK OF AMERICA NA	102	$9,251,125.75	93.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$657,703.00	6.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$9,908,828.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DYB6		BANK OF AMERICA NA	89	$11,528,547.77	85.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,004,599.00	14.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$13,533,146.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DYC4		BANK OF AMERICA NA	26	$5,785,155.50	86.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$867,188.36	13.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,652,343.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DYD2		BANK OF AMERICA NA	50	$11,985,655.20	91.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,183,110.67	8.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$13,168,765.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DYS9		BANK OF AMERICA NA	134	$23,067,316.27	57.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$17,267,815.85	42.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$40,335,132.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DYT7		BANK OF AMERICA NA	194	$34,405,865.80	48.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$36,180,659.22	51.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**366**	**$70,586,525.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DYU4		BANK OF AMERICA NA	14	$2,225,462.76	83.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$447,834.82	16.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,673,297.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406DYW0		BANK OF AMERICA NA	442	$80,017,420.60	79.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$20,139,432.50	20.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**534**	**$100,156,853.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E3H5		WASHINGTON MUTUAL BANK, FA	3	$541,507.98	50.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$527,773.09	49.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,069,281.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E3J1		WASHINGTON MUTUAL BANK, FA	2	$144,007.22	9.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,398,806.66	90.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,542,813.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E3K8		WASHINGTON MUTUAL BANK, FA	10	$1,048,820.15	34.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,948,820.15	65.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,997,640.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E3N2		WASHINGTON MUTUAL BANK, FA	2	$280,000.00	19.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,159,886.17	80.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,439,886.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E4W1		PULTE MORTGAGE, L.L.C	90	$18,000,036.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$18,000,036.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E4X9		PULTE MORTGAGE, L.L.C	166	$30,001,604.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$30,001,604.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E4Y7		PULTE MORTGAGE, L.L.C	290	$51,000,459.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**290**	**$51,000,459.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E4Z4		PULTE MORTGAGE, L.L.C	32	$6,000,444.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,000,444.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E5A8		PULTE MORTGAGE, L.L.C	188	$35,000,843.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$35,000,843.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E5B6		PULTE MORTGAGE,	43	$7,999,941.00	100%	0	$0.00	NA	0	$0.00	NA	0

		L.L.C										
Total			**43**	**$7,999,941.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EC28		UNION PLANTERS BANK NA	51	$3,037,740.39	74.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,044,291.84	25.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$4,082,032.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EC44		UNION PLANTERS BANK NA	88	$8,589,389.59	81.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,940,755.60	18.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$10,530,145.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EC51		UNION PLANTERS BANK NA	159	$35,044,985.05	74.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$12,197,083.41	25.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$47,242,068.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EC69		UNION PLANTERS BANK NA	64	$8,250,637.16	60.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,489,369.96	39.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$13,740,007.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EC77		UNION PLANTERS BANK NA	55	$5,301,429.38	91.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$469,327.52	8.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$5,770,756.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EC85		UNION PLANTERS BANK NA	62	$12,906,095.11	86.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,098,090.65	13.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$15,004,185.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EC93		UNION PLANTERS BANK NA	54	$7,016,505.82	85.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,164,076.72	14.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,180,582.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ECW2		UNION PLANTERS BANK NA	81	$5,219,527.67	72.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$1,946,044.61	27.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$7,165,572.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ECX0		UNION PLANTERS BANK NA	92	$5,618,037.34	96.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$232,794.39	3.98%	0	$0.00	NA	0	$0.00	NA	0

Total			**96**	**$5,850,831.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ECY8		UNION PLANTERS BANK NA	82	$4,801,129.90	67.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$2,299,537.13	32.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$7,100,667.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ECZ5		UNION PLANTERS BANK NA	19	$1,107,116.50	79.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$278,647.31	20.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,385,763.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ED27		UNION PLANTERS BANK NA	16	$1,019,425.00	87.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$140,000.00	12.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,159,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ED50		UNION PLANTERS BANK NA	13	$1,597,194.73	91.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$139,200.00	8.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,736,394.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EDA9		UNION PLANTERS BANK NA	53	$5,252,526.33	77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,568,756.76	23%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$6,821,283.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EDB7		UNION PLANTERS BANK NA	65	$14,302,849.63	73.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,179,655.80	26.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$19,482,505.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EDC5		UNION PLANTERS BANK NA	52	$6,686,580.05	85.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,129,311.92	14.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,815,891.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EDD3		UNION PLANTERS BANK NA	35	$3,434,338.62	83.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$672,164.66	16.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,106,503.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EDE1		UNION PLANTERS BANK NA	75	$16,614,281.42	73.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,986,257.55	26.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$22,600,538.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406EDF8		UNION PLANTERS BANK NA	54	$7,017,018.10	79.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,813,851.58	20.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$8,830,869.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EDG6		UNION PLANTERS BANK NA	41	$4,053,504.52	95.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$191,794.74	4.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,245,299.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EDH4		UNION PLANTERS BANK NA	90	$19,567,554.42	91.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,780,608.60	8.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$21,348,163.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EDJ0		UNION PLANTERS BANK NA	50	$6,431,837.35	95.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$287,339.20	4.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,719,176.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EDK7		UNION PLANTERS BANK NA	88	$11,363,413.57	77.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,309,533.03	22.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$14,672,946.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EDL5		UNION PLANTERS BANK NA	53	$11,421,864.44	68.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,158,447.02	31.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$16,580,311.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EDM3		UNION PLANTERS BANK NA	80	$5,250,878.87	83.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,040,925.52	16.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$6,291,804.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EDN1		UNION PLANTERS BANK NA	49	$10,855,384.08	75.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,491,522.55	24.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$14,346,906.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EDP6		UNION PLANTERS BANK NA	9	$1,142,112.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,142,112.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EDQ4		UNION PLANTERS	11	$2,168,337.05	73.05%	0	$0.00	NA	0	$0.00	NA	0

		BANK NA										
		Unavailable	4	$799,850.46	26.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,968,187.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EDR2		UNION PLANTERS BANK NA	32	$1,803,948.12	68.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$839,806.37	31.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,643,754.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EDS0		UNION PLANTERS BANK NA	71	$15,864,107.22	70.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,546,806.88	29.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$22,410,914.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EDT8		UNION PLANTERS BANK NA	36	$3,464,228.04	92.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$299,516.65	7.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,763,744.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EDU5		UNION PLANTERS BANK NA	18	$3,993,896.01	67.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,902,421.51	32.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,896,317.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EDV3		UNION PLANTERS BANK NA	13	$1,216,083.24	64.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$682,633.76	35.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,898,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EDW1		UNION PLANTERS BANK NA	22	$2,873,999.12	79.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$742,329.40	20.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,616,328.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EDX9		UNION PLANTERS BANK NA	10	$1,007,017.33	72.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$389,979.18	27.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,396,996.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EDZ4		UNION PLANTERS BANK NA	13	$1,605,407.77	69.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$716,617.64	30.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,322,025.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EJ47		Unavailable	39	$8,628,595.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,628,595.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406EJ62		Unavailable	70	$12,839,418.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$12,839,418.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EJ70		Unavailable	25	$4,227,188.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,227,188.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EJ88		Unavailable	337	$74,098,343.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**337**	**$74,098,343.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EJ96		Unavailable	149	$31,842,623.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$31,842,623.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EK29		Unavailable	28	$3,183,807.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,183,807.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EK37		Unavailable	29	$3,119,525.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,119,525.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EK45		WELLS FARGO BANK, N.A	64	$4,340,064.24	96.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$149,461.86	3.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$4,489,526.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EKC7		WELLS FARGO BANK, N.A	169	$38,118,497.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$38,118,497.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EKF0		WELLS FARGO BANK, N.A	161	$36,123,053.25	94.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,168,262.30	5.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$38,291,315.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EKG8		WELLS FARGO BANK, N.A	10	$2,237,765.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,237,765.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EKU7		Unavailable	177	$15,040,475.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$15,040,475.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EKV5		Unavailable	90	$7,136,072.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$7,136,072.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EKW3		Unavailable	122	$21,156,816.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$21,156,816.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406EKX1		Unavailable	551	$104,339,208.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**551**	**$104,339,208.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EKY9		Unavailable	66	$12,645,177.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$12,645,177.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EKZ6		Unavailable	45	$8,025,005.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,025,005.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EL44		WACHOVIA MORTGAGE CORPORATION	37	$7,308,907.22	89.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$870,174.93	10.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,179,082.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EL69		WACHOVIA MORTGAGE CORPORATION	69	$4,629,162.99	92.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$391,383.45	7.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$5,020,546.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EL77		WACHOVIA MORTGAGE CORPORATION	94	$9,251,765.22	93.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$667,082.93	6.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$9,918,848.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EL85		WACHOVIA MORTGAGE CORPORATION	148	$19,290,196.41	84.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,514,038.00	15.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$22,804,234.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EL93		WACHOVIA MORTGAGE CORPORATION	51	$11,854,940.21	83.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,349,002.78	16.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$14,203,942.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EM43		WACHOVIA MORTGAGE CORPORATION	20	$1,656,310.47	94.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$98,975.00	5.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,755,285.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EM50		WACHOVIA MORTGAGE	32	$4,049,585.68	93.49%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	2	$281,900.00	6.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,331,485.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EM68		WACHOVIA MORTGAGE CORPORATION	49	$10,471,876.52	97.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$227,295.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,699,171.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EM84		Unavailable	17	$3,450,129.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,450,129.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EM92		Unavailable	31	$2,247,367.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,247,367.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EMA9		WACHOVIA MORTGAGE CORPORATION	234	$52,868,428.48	87.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,518,578.39	12.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**267**	**$60,387,006.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EMC5		WACHOVIA MORTGAGE CORPORATION	109	$7,238,117.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$7,238,117.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EMD3		Unavailable	42	$2,788,066.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,788,066.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EME1		WACHOVIA MORTGAGE CORPORATION	98	$9,738,980.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$9,738,980.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EMF8		Unavailable	42	$4,122,185.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,122,185.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EMG6		WACHOVIA MORTGAGE CORPORATION	145	$19,213,875.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$19,213,875.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EMH4		Unavailable	63	$8,147,854.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,147,854.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406EMJ0		WACHOVIA MORTGAGE CORPORATION	16	$3,750,777.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,750,777.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EML5		WACHOVIA MORTGAGE CORPORATION	82	$17,640,837.73	99.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$173,418.75	0.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$17,814,256.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EMN1		WACHOVIA MORTGAGE CORPORATION	106	$25,270,074.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$25,270,074.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EMP6		Unavailable	13	$2,908,830.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,908,830.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EMQ4		Unavailable	5	$1,260,765.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,260,765.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EMR2		WACHOVIA MORTGAGE CORPORATION	151	$35,219,815.81	68.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$16,031,259.18	31.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$51,251,074.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ENB6		WACHOVIA MORTGAGE CORPORATION	13	$1,041,610.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,041,610.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ENC4		Unavailable	17	$1,727,162.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,727,162.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EQ23		USAA FEDERAL SAVINGS BANK	191	$34,941,564.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$34,941,564.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EQ31		USAA FEDERAL SAVINGS BANK	190	$35,055,545.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$35,055,545.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EQ49		USAA FEDERAL SAVINGS BANK	189	$34,560,237.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$34,560,237.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406EQ56		USAA FEDERAL SAVINGS BANK	202	$35,049,534.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$35,049,534.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EQ64		USAA FEDERAL SAVINGS BANK	187	$34,832,193.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$34,832,193.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EQ72		USAA FEDERAL SAVINGS BANK	151	$25,805,520.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$25,805,520.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EQ80		USAA FEDERAL SAVINGS BANK	105	$18,356,766.46	98.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$199,400.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$18,556,166.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EQ98		USAA FEDERAL SAVINGS BANK	213	$34,771,836.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$34,771,836.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EQC1		WASHINGTON MUTUAL BANK, FA	82	$16,064,522.00	79.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,108,795.35	20.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$20,173,317.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EQY3		USAA FEDERAL SAVINGS BANK	188	$27,008,580.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$27,008,580.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EQZ0		USAA FEDERAL SAVINGS BANK	24	$2,598,895.94	90.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$286,955.86	9.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,885,851.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ERA4		USAA FEDERAL SAVINGS BANK	133	$21,727,756.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$21,727,756.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ERD8		USAA FEDERAL SAVINGS BANK	60	$8,785,673.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$8,785,673.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ERE6		USAA FEDERAL SAVINGS BANK	41	$6,863,142.90	71.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,802,442.74	28.99%	0	$0.00	NA	0	$0.00	NA	0

Total			**57**	**$9,665,585.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ERF3		USAA FEDERAL SAVINGS BANK	163	$30,097,764.96	98.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$544,445.70	1.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$30,642,210.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ET38		WASHINGTON MUTUAL BANK, FA	27	$5,507,840.36	36.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$9,650,213.02	63.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$15,158,053.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ET46		WASHINGTON MUTUAL BANK, FA	2	$501,676.41	3.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$13,292,848.24	96.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$13,794,524.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ET53		WASHINGTON MUTUAL BANK, FA	30	$8,459,538.21	9.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	279	$78,834,050.97	90.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**309**	**$87,293,589.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ET61		WASHINGTON MUTUAL BANK, FA	64	$12,848,165.68	68.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,801,149.05	31.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$18,649,314.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ET79		WASHINGTON MUTUAL BANK, FA	65	$13,712,101.60	49.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$13,855,971.25	50.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$27,568,072.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ET87		WASHINGTON MUTUAL BANK, FA	446	$86,334,382.60	41.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	543	$119,520,931.39	58.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**989**	**$205,855,313.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ET95		WASHINGTON MUTUAL BANK, FA	144	$29,491,533.76	75.85%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$798,991.03	2.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,593,060.29	22.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$38,883,585.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ETE4		WASHINGTON MUTUAL BANK, FA	22	$4,247,286.38	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**22**	**$4,247,286.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ETF1		WASHINGTON MUTUAL BANK, FA	36	$8,333,607.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,333,607.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ETG9		WASHINGTON MUTUAL BANK, FA	4	$578,987.28	10.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,979,317.70	89.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,558,304.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ETJ3		WASHINGTON MUTUAL BANK, FA	37	$2,600,533.34	32.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$5,479,095.74	67.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$8,079,629.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ETK0		WASHINGTON MUTUAL BANK, FA	683	$46,946,519.94	60.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	445	$30,210,015.83	39.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,128**	**$77,156,535.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ETL8		WASHINGTON MUTUAL BANK, FA	30	$2,978,343.41	45.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,575,341.98	54.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$6,553,685.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ETM6		WASHINGTON MUTUAL BANK, FA	665	$65,272,158.53	58.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	472	$46,616,498.08	41.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,137**	**$111,888,656.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ETN4		WASHINGTON MUTUAL BANK, FA	26	$2,561,991.48	8.59%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$86,707.20	0.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	273	$27,192,103.52	91.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**300**	**$29,840,802.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ETP9		WASHINGTON MUTUAL BANK, FA	12	$1,408,754.20	34.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,727,637.69	65.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,136,391.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ETQ7		WASHINGTON MUTUAL BANK, FA	338	$39,782,123.29	61.63%	0	$0.00	NA	0	$0.00	NA	0
			1	$119,378.16	0.18%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK										
		Unavailable	209	$24,644,283.59	38.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**548**	**$64,545,785.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ETR5		WASHINGTON MUTUAL BANK, FA	10	$1,182,000.00	4.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	211	$25,120,420.89	95.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$26,302,420.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ETS3		WASHINGTON MUTUAL BANK, FA	12	$1,600,626.02	22.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,619,211.69	77.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$7,219,837.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ETT1		WASHINGTON MUTUAL BANK, FA	418	$57,642,802.37	61.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	261	$36,164,916.28	38.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**679**	**$93,807,718.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ETU8		WASHINGTON MUTUAL BANK, FA	24	$3,306,788.73	6.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	366	$50,607,409.48	93.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**390**	**$53,914,198.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ETV6		WASHINGTON MUTUAL BANK, FA	7	$1,758,456.32	20.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,687,445.47	79.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,445,901.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ETW4		WASHINGTON MUTUAL BANK, FA	87	$23,510,920.54	61.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$14,885,482.73	38.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$38,396,403.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ETX2		WASHINGTON MUTUAL BANK, FA	12	$3,091,421.58	17.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$14,369,621.77	82.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$17,461,043.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ETY0		WASHINGTON MUTUAL BANK, FA	253	$56,934,520.24	44.7%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$669,641.30	0.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	310	$69,755,339.37	54.77%	0	$0.00	NA	0	$0.00	NA	0

Total			**566**	**$127,359,500.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ETZ7		WASHINGTON MUTUAL BANK, FA	14	$3,456,157.54	6.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	206	$48,460,315.82	93.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**220**	**$51,916,473.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EU28		Unavailable	151	$24,818,086.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$24,818,086.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EU36		Unavailable	25	$4,586,576.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,586,576.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EU44		Unavailable	14	$1,390,010.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,390,010.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EU51		Unavailable	72	$10,718,853.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$10,718,853.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EU69		Unavailable	57	$7,570,536.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,570,536.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EU93		Unavailable	54	$8,035,949.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,035,949.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EUA0		WASHINGTON MUTUAL BANK, FA	10	$2,188,066.13	0.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	992	$225,219,782.93	99.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,002**	**$227,407,849.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EUB8		WASHINGTON MUTUAL BANK, FA	62	$13,835,877.76	28.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$34,011,743.46	71.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$47,847,621.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EUC6		WASHINGTON MUTUAL BANK, FA	33	$4,806,243.04	4.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	467	$96,120,638.10	95.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**500**	**$100,926,881.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EUE2		WASHINGTON MUTUAL BANK, FA	6	$1,498,710.54	11.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$11,328,301.19	88.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$12,827,011.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EUH5			63	$10,544,502.33	100%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
Total			**63**	**$10,544,502.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EUJ1		WASHINGTON MUTUAL BANK, FA	55	$7,871,063.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,871,063.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EUK8		WASHINGTON MUTUAL BANK, FA	17	$3,336,659.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,336,659.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EUL6		WASHINGTON MUTUAL BANK, FA	23	$3,524,810.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,524,810.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EUM4		WASHINGTON MUTUAL BANK, FA	76	$12,639,965.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$12,639,965.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EUN2		WASHINGTON MUTUAL BANK, FA	72	$17,288,082.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$17,288,082.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EUQ5		WASHINGTON MUTUAL BANK, FA	7	$1,417,022.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,417,022.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EUS1		WASHINGTON MUTUAL BANK, FA	10	$2,489,336.04	26.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,962,455.54	73.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$9,451,791.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EUV4		WASHINGTON MUTUAL BANK, FA	5	$694,487.29	43.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$899,622.68	56.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,594,109.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EUW2		WASHINGTON MUTUAL BANK, FA	3	$189,450.00	18.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$813,667.52	81.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,003,117.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EUX0		WASHINGTON MUTUAL BANK, FA	18	$1,176,183.69	8.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	191	$13,385,722.49	91.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$14,561,906.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406EUY8		Unavailable	10	$1,207,358.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,207,358.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EUZ5		Unavailable	70	$10,301,760.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$10,301,760.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EVA9		Unavailable	28	$3,856,311.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,856,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EVB7		WASHINGTON MUTUAL BANK, FA	15	$4,073,891.70	18.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$17,418,155.33	81.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$21,492,047.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EVD3		WASHINGTON MUTUAL BANK, FA	10	$2,373,459.84	21.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,561,973.12	78.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,935,432.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EVE1		WASHINGTON MUTUAL BANK, FA	70	$15,764,128.01	26.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	193	$43,719,934.02	73.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$59,484,062.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EVF8		WASHINGTON MUTUAL BANK, FA	4	$690,728.07	5.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$13,004,544.65	94.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$13,695,272.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EVG6		WASHINGTON MUTUAL BANK, FA	597	$136,614,401.59	89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$16,885,995.43	11%	0	$0.00	NA	0	$0.00	NA	0
Total			**668**	**$153,500,397.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EVH4		WASHINGTON MUTUAL BANK, FA	10	$2,350,147.02	18.99%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$343,750.44	2.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,682,340.53	78.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$12,376,237.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EVK7		WASHINGTON MUTUAL BANK, FA	200	$39,311,023.39	61.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$24,119,307.20	38.02%	0	$0.00	NA	0	$0.00	NA	0

Total			**319**	**$63,430,330.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EVL5		WASHINGTON MUTUAL BANK, FA	29	$5,281,589.01	15.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$29,505,232.79	84.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$34,786,821.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EVM3		WASHINGTON MUTUAL BANK, FA	13	$2,191,373.00	31.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,832,404.94	68.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,023,777.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EVN1		WASHINGTON MUTUAL BANK, FA	8	$1,386,346.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,386,346.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EVP6		WASHINGTON MUTUAL BANK, FA	141	$27,169,836.50	52.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$24,158,996.41	47.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**269**	**$51,328,832.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EVQ4		WASHINGTON MUTUAL BANK, FA	10	$2,035,800.00	8.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$21,932,002.48	91.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$23,967,802.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F4A6		COUNTRYWIDE HOME LOANS, INC	1	$114,050.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,384,994.18	98.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,499,044.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F4B4		COUNTRYWIDE HOME LOANS, INC	47	$2,750,444.87	25.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$8,117,939.95	74.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$10,868,384.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F4C2		COUNTRYWIDE HOME LOANS, INC	11	$2,484,588.39	19.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$10,064,076.55	80.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$12,548,664.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F4D0		COUNTRYWIDE HOME LOANS, INC	18	$1,765,167.01	22.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$6,183,570.24	77.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$7,948,737.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406F4E8		COUNTRYWIDE HOME LOANS, INC	6	$1,232,084.00	16.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,419,051.01	83.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,651,135.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F4F5		COUNTRYWIDE HOME LOANS, INC	14	$2,017,551.44	13.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$12,589,373.44	86.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$14,606,924.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F4G3		COUNTRYWIDE HOME LOANS, INC	17	$4,072,897.42	39.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,338,698.63	60.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,411,596.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F4L2		COUNTRYWIDE HOME LOANS, INC	77	$14,757,663.41	12.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	545	$103,003,099.19	87.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**622**	**$117,760,762.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F4M0		COUNTRYWIDE HOME LOANS, INC	169	$37,423,929.58	31.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	376	$81,631,705.38	68.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**545**	**$119,055,634.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F4R9		COUNTRYWIDE HOME LOANS, INC	155	$25,191,071.00	61.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$15,810,032.53	38.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**243**	**$41,001,103.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F4S7		COUNTRYWIDE HOME LOANS, INC	3	$757,554.65	2.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$26,245,180.51	97.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$27,002,735.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F4T5		COUNTRYWIDE HOME LOANS, INC	47	$8,225,634.00	31.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$17,781,343.98	68.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$26,006,977.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F4U2		COUNTRYWIDE HOME LOANS, INC	23	$4,072,069.39	59.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,729,150.00	40.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,801,219.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F4V0		COUNTRYWIDE HOME	20	$3,104,150.96	53.9%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	13	$2,654,632.00	46.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,758,782.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F4W8		Unavailable	30	$7,210,951.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,210,951.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F4X6		COUNTRYWIDE HOME LOANS, INC	3	$530,107.58	9.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,873,473.46	90.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,403,581.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F4Y4		COUNTRYWIDE HOME LOANS, INC	1	$234,612.90	3.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,591,777.84	96.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,826,390.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F5B3		COUNTRYWIDE HOME LOANS, INC	96	$17,261,001.40	69.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,743,654.00	30.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$25,004,655.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F5C1		COUNTRYWIDE HOME LOANS, INC	58	$12,055,834.00	46.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$13,952,652.98	53.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$26,008,486.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F5D9		COUNTRYWIDE HOME LOANS, INC	18	$3,547,880.00	50.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,538,143.00	49.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,086,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F5E7		COUNTRYWIDE HOME LOANS, INC	9	$1,661,307.00	26.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,649,960.61	73.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,311,267.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F5F4		COUNTRYWIDE HOME LOANS, INC	45	$4,435,474.10	32.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$9,370,160.66	67.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$13,805,634.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F5G2		COUNTRYWIDE HOME LOANS, INC	19	$1,637,720.00	32.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,439,615.22	67.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,077,335.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406F5H0		COUNTRYWIDE HOME LOANS, INC	49	$6,319,579.44	40.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$9,248,706.20	59.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$15,568,285.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F5K3		COUNTRYWIDE HOME LOANS, INC	16	$2,051,752.11	26.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,643,029.27	73.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$7,694,781.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F5L1		COUNTRYWIDE HOME LOANS, INC	4	$1,106,221.99	18.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,815,464.26	81.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,921,686.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F5Q0		COUNTRYWIDE HOME LOANS, INC	6	$709,122.00	19.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,958,251.09	80.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,667,373.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F5R8		COUNTRYWIDE HOME LOANS, INC	6	$518,857.00	16.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,534,683.37	83.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,053,540.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F5S6		COUNTRYWIDE HOME LOANS, INC	9	$786,496.57	17.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$3,822,546.45	82.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$4,609,043.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F5T4		COUNTRYWIDE HOME LOANS, INC	2	$485,000.00	10.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,030,030.84	89.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,515,030.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F5U1		COUNTRYWIDE HOME LOANS, INC	4	$294,963.84	11.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$2,343,856.75	88.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,638,820.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F5V9		COUNTRYWIDE HOME LOANS, INC	18	$2,271,536.10	32.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,811,967.53	67.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,083,503.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406F5W7		COUNTRYWIDE HOME LOANS, INC	7	$455,033.47	27.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,201,957.90	72.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,656,991.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F5X5		COUNTRYWIDE HOME LOANS, INC	31	$2,865,414.85	46.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,297,675.31	53.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$6,163,090.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F5Y3		COUNTRYWIDE HOME LOANS, INC	8	$1,685,129.92	37.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,852,078.97	62.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,537,208.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F5Z0		COUNTRYWIDE HOME LOANS, INC	82	$5,517,077.21	36.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$9,679,805.80	63.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$15,196,883.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F6A4		COUNTRYWIDE HOME LOANS, INC	21	$6,139,820.72	28.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$15,702,737.69	71.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$21,842,558.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F6B2		COUNTRYWIDE HOME LOANS, INC	8	$1,200,870.00	29.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,813,246.82	70.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,014,116.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F6E6		COUNTRYWIDE HOME LOANS, INC	10	$3,739,831.16	46.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$4,282,254.71	53.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$8,022,085.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F6F3		COUNTRYWIDE HOME LOANS, INC	14	$2,528,578.66	21.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$9,138,372.70	78.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$11,666,951.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F6G1		COUNTRYWIDE HOME LOANS, INC	21	$4,703,995.28	23.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$15,296,692.19	76.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$20,000,687.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F6K2		COUNTRYWIDE HOME	58	$12,201,879.54	24.17%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	153	$38,274,974.05	75.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$50,476,853.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F6L0		COUNTRYWIDE HOME LOANS, INC	140	$37,713,829.43	33.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	282	$75,284,964.12	66.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**422**	**$112,998,793.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F6M8		COUNTRYWIDE HOME LOANS, INC	204	$36,617,602.85	91.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,384,247.00	8.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$40,001,849.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F6N6		Unavailable	275	$50,004,417.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**275**	**$50,004,417.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F6P1		COUNTRYWIDE HOME LOANS, INC	35	$6,702,878.65	82.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,402,705.01	17.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,105,583.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F6Q9		COUNTRYWIDE HOME LOANS, INC	39	$8,652,516.00	74.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,027,052.94	25.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,679,568.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F6R7		COUNTRYWIDE HOME LOANS, INC	101	$33,454,355.68	56.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$26,063,487.60	43.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$59,517,843.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F6S5		COUNTRYWIDE HOME LOANS, INC	21	$4,482,137.00	39.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,790,340.00	60.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,272,477.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F6T3		Unavailable	38	$12,429,198.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$12,429,198.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F6U0		COUNTRYWIDE HOME LOANS, INC	33	$11,130,367.54	57.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$8,241,579.25	42.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$19,371,946.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F6V8			26	$7,546,448.54	57.58%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	20	$5,560,329.78	42.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$13,106,778.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F6W6		COUNTRYWIDE HOME LOANS, INC	178	$61,300,322.48	53.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	161	$53,875,709.44	46.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**339**	**$115,176,031.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F6Z9		COUNTRYWIDE HOME LOANS, INC	35	$3,403,815.73	26.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$9,495,210.10	73.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$12,899,025.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F7A3		COUNTRYWIDE HOME LOANS, INC	57	$6,311,329.17	46.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$7,352,868.98	53.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$13,664,198.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F7C9		COUNTRYWIDE HOME LOANS, INC	117	$24,489,501.18	20.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	424	$95,100,739.01	79.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**541**	**$119,590,240.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F7D7		COUNTRYWIDE HOME LOANS, INC	160	$41,049,243.55	29.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	375	$99,348,684.87	70.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**535**	**$140,397,928.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F7E5		COUNTRYWIDE HOME LOANS, INC	73	$4,859,748.22	36.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$8,562,336.60	63.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$13,422,084.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F7F2		COUNTRYWIDE HOME LOANS, INC	39	$7,151,213.69	48.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,650,845.81	51.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$14,802,059.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F7G0		COUNTRYWIDE HOME LOANS, INC	13	$3,273,948.79	35.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,866,871.75	64.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$9,140,820.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F7H8		COUNTRYWIDE HOME	10	$2,289,549.00	20.32%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	36	$8,977,806.77	79.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$11,267,355.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F7J4		COUNTRYWIDE HOME LOANS, INC	82	$4,637,695.09	34.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	151	$8,891,132.73	65.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**233**	**$13,528,827.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F7K1		COUNTRYWIDE HOME LOANS, INC	34	$4,916,793.55	34.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$9,179,432.82	65.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$14,096,226.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F7L9		COUNTRYWIDE HOME LOANS, INC	25	$3,455,000.54	15.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$18,272,451.94	84.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$21,727,452.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FAR2		FIRST HORIZON HOME LOAN CORPORATION	183	$19,308,342.08	98.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$206,400.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$19,514,742.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FAU5		FIRST HORIZON HOME LOAN CORPORATION	179	$38,931,260.68	97.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,132,910.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$40,064,170.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FAV3		FIRST HORIZON HOME LOAN CORPORATION	78	$13,721,244.79	96.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$478,200.00	3.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$14,199,444.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FAY7		FIRST HORIZON HOME LOAN CORPORATION	12	$2,675,406.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,675,406.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FC25		SUNTRUST MORTGAGE INC	8	$771,779.97	36.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,335,206.07	63.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,106,986.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FC33		SUNTRUST MORTGAGE INC	15	$2,365,431.86	26.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,403,045.58	73.02%	0	$0.00	NA	0	$0.00	NA	0

Total			**49**	**$8,768,477.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FC41		SUNTRUST MORTGAGE INC	15	$1,820,205.43	70.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$767,068.92	29.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,587,274.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FC58		SUNTRUST MORTGAGE INC	21	$3,504,789.52	81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$822,160.93	19%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,326,950.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FC66		SUNTRUST MORTGAGE INC	39	$6,395,768.79	62.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,908,983.72	37.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,304,752.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FC74		SUNTRUST MORTGAGE INC	4	$564,119.89	26.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,573,721.67	73.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,137,841.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FCF6		SUNTRUST MORTGAGE INC	13	$899,771.53	26.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$2,438,990.73	73.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$3,338,762.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FCG4		SUNTRUST MORTGAGE INC	10	$1,011,220.46	27.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,680,487.30	72.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,691,707.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FCH2		SUNTRUST MORTGAGE INC	12	$1,143,200.49	46.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,324,594.90	53.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,467,795.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FCJ8		SUNTRUST MORTGAGE INC	9	$1,090,094.41	30.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,530,679.91	69.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,620,774.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FCK5		SUNTRUST MORTGAGE INC	31	$6,173,860.42	58.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,464,813.14	41.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,638,673.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406FCL3		SUNTRUST MORTGAGE INC	24	$4,795,556.72	32.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$9,953,912.56	67.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$14,749,469.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FCM1		SUNTRUST MORTGAGE INC	14	$849,878.19	29.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$2,028,459.93	70.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$2,878,338.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FCP4		SUNTRUST MORTGAGE INC	5	$668,962.13	30.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,515,966.42	69.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,184,928.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FCQ2		SUNTRUST MORTGAGE INC	12	$1,002,654.73	44.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,236,747.49	55.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,239,402.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FCR0		SUNTRUST MORTGAGE INC	16	$1,521,318.26	52.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,397,857.50	47.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,919,175.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FCT6		Unavailable	31	$8,203,232.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,203,232.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FCU3		SUNTRUST MORTGAGE INC	34	$7,151,787.79	69.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,199,115.81	30.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,350,903.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FCV1		SUNTRUST MORTGAGE INC	9	$2,101,998.27	30.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,895,121.49	69.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,997,119.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FCX7		Unavailable	18	$4,483,556.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,483,556.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FCY5		SUNTRUST MORTGAGE INC	6	$1,287,762.04	16.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,581,629.63	83.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,869,391.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406FCZ2		SUNTRUST MORTGAGE INC	15	$1,021,738.00	48.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,074,021.06	51.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,095,759.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FE23		HOME STAR MORTGAGE SERVICES, LLC	8	$1,382,160.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,382,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FE31		HOME STAR MORTGAGE SERVICES, LLC	10	$1,122,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,122,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FE56		HOME STAR MORTGAGE SERVICES, LLC	15	$2,353,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,353,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FEW7		Unavailable	7	$1,335,113.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,335,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FEY3		Unavailable	26	$4,276,501.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,276,501.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FEZ0		Unavailable	16	$2,459,575.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,459,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FG21		U.S. BANK N.A	3	$313,025.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$313,025.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FG39		U.S. BANK N.A	4	$413,426.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$413,426.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FG47		U.S. BANK N.A	5	$486,025.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$486,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FGQ8		CHARTER ONE MORTGAGE CORP	110	$20,997,403.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$20,997,403.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FGS4		CHARTER ONE MORTGAGE CORP	82	$12,710,763.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$12,710,763.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406FGT2		CHARTER ONE MORTGAGE CORP	60	$7,791,228.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,791,228.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FGZ8		U.S. BANK N.A	4	$282,369.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$282,369.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FHC8		Unavailable	14	$2,351,482.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,351,482.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FHJ3		Unavailable	6	$1,021,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,021,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FHK0		RBC MORTGAGE COMPANY	5	$1,099,672.66	14.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,330,499.60	85.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,430,172.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FK26		CHARTER ONE MORTGAGE CORP	83	$8,741,172.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$8,741,172.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FK34		CHARTER ONE MORTGAGE CORP	38	$5,233,008.06	97.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$145,000.00	2.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,378,008.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FK42		CHARTER ONE MORTGAGE CORP	159	$32,847,349.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$32,847,349.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FK83		HSBC MORTGAGE CORPORATION (USA)	40	$7,500,022.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,500,022.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FKR1		UMPQUA BANK MORTGAGE	9	$1,570,233.48	60.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,031,050.99	39.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,601,284.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FKW0		Unavailable	5	$520,380.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$520,380.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FKY6		CHARTER ONE MORTGAGE CORP	29	$3,386,980.38	95.68%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$152,865.01	4.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,539,845.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FKZ3		CHARTER ONE MORTGAGE CORP	42	$2,784,592.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,784,592.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FL25		HSBC MORTGAGE CORPORATION (USA)	25	$4,199,075.54	83.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$800,921.83	16.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,999,997.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FL33		HSBC MORTGAGE CORPORATION (USA)	17	$3,000,204.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,000,204.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FL41		HSBC MORTGAGE CORPORATION (USA)	11	$2,147,206.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,147,206.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FL58		HSBC MORTGAGE CORPORATION (USA)	25	$5,999,055.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,999,055.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FL66		HSBC MORTGAGE CORPORATION (USA)	13	$2,499,954.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,499,954.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FL82		HSBC MORTGAGE CORPORATION (USA)	17	$2,882,382.86	82.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$618,078.34	17.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,500,461.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FLA7		HSBC MORTGAGE CORPORATION (USA)	21	$5,000,497.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,000,497.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FLB5		HSBC MORTGAGE CORPORATION (USA)	18	$4,000,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FLD1		HSBC MORTGAGE CORPORATION (USA)	13	$3,000,891.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,000,891.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FLM1		HSBC MORTGAGE CORPORATION (USA)	14	$3,000,048.90	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**14**	**$3,000,048.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FLN9		HSBC MORTGAGE CORPORATION (USA)	34	$6,360,980.60	79.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,638,801.71	20.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,999,782.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FLP4		HSBC MORTGAGE CORPORATION (USA)	23	$5,076,360.49	84.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$923,271.87	15.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,999,632.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FLQ2		HSBC MORTGAGE CORPORATION (USA)	13	$2,999,993.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,999,993.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FLR0		HSBC MORTGAGE CORPORATION (USA)	14	$2,018,452.81	67.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$981,734.49	32.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,000,187.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FLS8		HSBC MORTGAGE CORPORATION (USA)	12	$2,500,116.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,500,116.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FLZ2		HSBC MORTGAGE CORPORATION (USA)	18	$3,774,054.63	94.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$225,758.39	5.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,999,813.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FME8		HSBC MORTGAGE CORPORATION (USA)	21	$4,416,786.99	88.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$583,457.90	11.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,000,244.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FMG3		HSBC MORTGAGE CORPORATION (USA)	16	$3,542,000.00	70.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,458,397.94	29.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,000,397.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FMH1		HSBC MORTGAGE CORPORATION (USA)	26	$5,000,232.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,000,232.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FMJ7		HSBC MORTGAGE CORPORATION (USA)	22	$3,011,446.67	61.98%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	13	$1,847,194.22	38.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,858,640.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FMK4		HSBC MORTGAGE CORPORATION (USA)	10	$1,845,022.99	92.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$155,457.84	7.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,000,480.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FML2		HSBC MORTGAGE CORPORATION (USA)	13	$2,658,998.50	88.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$341,418.93	11.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,000,417.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FMM0		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,400.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,000,400.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FPT2		OHIO SAVINGS BANK	11	$1,558,955.93	9.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$15,676,126.48	90.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$17,235,082.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FPU9		Unavailable	69	$10,462,339.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$10,462,339.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FQJ3		OHIO SAVINGS BANK	15	$2,727,832.39	4.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	286	$64,326,064.48	95.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**301**	**$67,053,896.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FQK0		OHIO SAVINGS BANK	4	$528,453.53	0.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	430	$86,205,609.00	99.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**434**	**$86,734,062.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FQL8		OHIO SAVINGS BANK	1	$147,859.56	1.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,342,723.47	98.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,490,583.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FR37		FLAGSTAR BANK, FSB	4	$650,503.82	7.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,539,649.67	92.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,190,153.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FR45		FLAGSTAR BANK, FSB	8	$1,639,574.80	11.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$13,079,004.32	88.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$14,718,579.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FR52		FLAGSTAR BANK, FSB	3	$653,600.00	6.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$9,346,959.52	93.46%	0	$0.00	NA	0	$0.00	NA	0

Total			**51**	**$10,000,559.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FR60		FLAGSTAR BANK, FSB	2	$297,500.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$9,715,197.01	97.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,012,697.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FR86		FLAGSTAR BANK, FSB	4	$879,644.27	2.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$33,512,861.56	97.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$34,392,505.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FR94		FLAGSTAR BANK, FSB	35	$7,420,535.39	12.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	227	$50,796,058.00	87.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$58,216,593.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FRZ6		FLAGSTAR BANK, FSB	14	$3,061,493.48	9.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$29,956,345.06	90.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$33,017,838.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FS28		FLAGSTAR BANK, FSB	2	$325,170.00	5.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,403,066.32	94.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,728,236.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FS36		FLAGSTAR BANK, FSB	2	$129,150.00	4.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$2,482,772.16	95.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,611,922.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FS44		FLAGSTAR BANK, FSB	5	$482,814.26	5.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$8,158,467.11	94.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$8,641,281.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FS51		FLAGSTAR BANK, FSB	12	$1,612,487.46	16.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$8,407,784.90	83.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$10,020,272.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FS69		Unavailable	15	$3,029,924.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,029,924.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FS77		FLAGSTAR BANK, FSB	5	$321,053.79	7.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$3,800,179.27	92.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$4,121,233.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FS85		FLAGSTAR BANK, FSB	6	$349,643.64	6.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$4,760,430.93	93.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$5,110,074.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406FS93		FLAGSTAR BANK, FSB	4	$388,122.93	11.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,048,811.27	88.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,436,934.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FSA0		FLAGSTAR BANK, FSB	1	$198,197.72	3.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,271,997.95	96.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,470,195.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FSB8		FLAGSTAR BANK, FSB	10	$637,115.73	12.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$4,462,272.51	87.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$5,099,388.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FSC6		FLAGSTAR BANK, FSB	4	$383,504.43	9.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,480,410.53	90.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,863,914.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FSD4		Unavailable	8	$1,335,841.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,335,841.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FSE2		FLAGSTAR BANK, FSB	1	$59,400.00	4.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,314,813.73	95.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,374,213.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FSF9		FLAGSTAR BANK, FSB	10	$981,308.62	18.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,466,479.57	81.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$5,447,788.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FSG7		FLAGSTAR BANK, FSB	2	$286,231.45	18.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,294,583.37	81.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,580,814.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FSJ1		Unavailable	59	$4,068,466.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$4,068,466.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FSK8		FLAGSTAR BANK, FSB	8	$1,917,364.47	6.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$28,246,584.07	93.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$30,163,948.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FSL6		FLAGSTAR BANK, FSB	3	$394,250.00	3.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,611,790.00	96.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,006,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FSM4		FLAGSTAR BANK, FSB	2	$432,702.81	6.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,026,414.13	93.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,459,116.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406FSN2		Unavailable	20	$3,795,675.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,795,675.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FSP7		FLAGSTAR BANK, FSB	2	$258,500.00	7.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,417,688.03	92.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,676,188.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FSQ5		FLAGSTAR BANK, FSB	9	$2,437,479.96	18.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$10,790,415.70	81.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$13,227,895.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FSR3		FLAGSTAR BANK, FSB	1	$214,000.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$9,791,450.00	97.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,005,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FSS1		FLAGSTAR BANK, FSB	1	$252,000.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,048,707.24	97.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,300,707.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FST9		FLAGSTAR BANK, FSB	2	$374,400.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$15,084,445.43	97.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$15,458,845.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FSU6		FLAGSTAR BANK, FSB	2	$438,711.32	13.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,738,332.70	86.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,177,044.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FSV4		FLAGSTAR BANK, FSB	2	$583,000.00	5.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,420,390.35	94.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,003,390.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FSX0		FLAGSTAR BANK, FSB	7	$1,260,390.00	8.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$13,749,396.83	91.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$15,009,786.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FSY8		FLAGSTAR BANK, FSB	5	$982,320.00	7.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$11,914,059.42	92.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$12,896,379.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FSZ5		FLAGSTAR BANK, FSB	18	$3,872,484.52	19.16%	1	$0.00	NA	1	$0.00	NA	0
		Unavailable	72	$16,333,626.45	80.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$20,206,110.97**	**100%**	**1**	**$0.00**		**1**	**$0.00**		**0**
31406FT27		FLAGSTAR BANK, FSB	1	$333,000.00	5.58%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	29	$5,637,421.40	94.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,970,421.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FT35		FLAGSTAR BANK, FSB	1	$69,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$15,655,017.99	99.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$15,724,017.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FT43		FLAGSTAR BANK, FSB	1	$156,700.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$22,731,599.39	99.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$22,888,299.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FT50		FLAGSTAR BANK, FSB	10	$569,396.76	13.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$3,515,484.74	86.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$4,084,881.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FT76		FLAGSTAR BANK, FSB	2	$251,200.00	4.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,253,430.98	95.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,504,630.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FT84		FLAGSTAR BANK, FSB	1	$48,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,404,956.02	98.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,452,956.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FT92		FLAGSTAR BANK, FSB	7	$457,300.00	11.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$3,680,257.83	88.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$4,137,557.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FTB7		FLAGSTAR BANK, FSB	2	$283,000.00	5.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,719,640.00	94.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,002,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FTC5		FLAGSTAR BANK, FSB	1	$85,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,916,400.00	98.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,001,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FTD3		FLAGSTAR BANK, FSB	1	$295,000.00	2.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$9,712,270.00	97.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,007,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FTE1		FLAGSTAR BANK, FSB	4	$563,000.00	5.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,438,511.00	94.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,001,511.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FTF8		FLAGSTAR BANK, FSB	5	$784,100.00	5.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$14,235,794.95	94.78%	0	$0.00	NA	0	$0.00	NA	0

Total			**73**	**$15,019,894.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FTG6		FLAGSTAR BANK, FSB	1	$100,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$14,901,603.00	99.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$15,001,603.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FTH4		FLAGSTAR BANK, FSB	2	$435,237.43	7.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,201,284.76	92.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,636,522.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FTJ0		FLAGSTAR BANK, FSB	1	$234,045.78	2.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,995,749.92	97.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,229,795.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FTQ4		FLAGSTAR BANK, FSB	5	$753,782.41	17.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,591,738.74	82.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,345,521.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FTR2		FLAGSTAR BANK, FSB	5	$901,324.87	3.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$23,417,889.53	96.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$24,319,214.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FTS0		FLAGSTAR BANK, FSB	21	$4,775,321.83	11.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$36,386,586.36	88.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$41,161,908.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FTT8		FLAGSTAR BANK, FSB	9	$1,217,800.00	12.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$8,529,303.01	87.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$9,747,103.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FTU5		FLAGSTAR BANK, FSB	3	$495,700.00	4.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$9,446,904.45	95.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$9,942,604.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FTV3		FLAGSTAR BANK, FSB	6	$1,129,400.00	14.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$6,858,579.65	85.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$7,987,979.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FTW1		FLAGSTAR BANK, FSB	2	$399,200.00	12.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,716,532.95	87.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,115,732.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FTX9		FLAGSTAR BANK, FSB	11	$1,063,795.97	19.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,334,400.81	80.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,398,196.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406FTY7		FLAGSTAR BANK, FSB	5	$680,500.00	16.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,564,995.09	83.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,245,495.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FTZ4		FLAGSTAR BANK, FSB	4	$585,369.83	9.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,661,398.01	90.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,246,767.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FU25		FLAGSTAR BANK, FSB	5	$645,500.00	6.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$9,035,844.52	93.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$9,681,344.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FU41		FLAGSTAR BANK, FSB	3	$308,000.00	5.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$4,962,817.14	94.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,270,817.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FU58		FLAGSTAR BANK, FSB	3	$374,600.00	5.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,491,780.29	94.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,866,380.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FU66		FLAGSTAR BANK, FSB	4	$500,300.00	6.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,800,517.83	93.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$7,300,817.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FU74		FLAGSTAR BANK, FSB	3	$819,560.00	6.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$10,999,280.00	93.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,818,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FU82		FLAGSTAR BANK, FSB	5	$315,000.00	11.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$2,322,076.12	88.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,637,076.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FU90		FLAGSTAR BANK, FSB	4	$547,730.00	6.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,945,221.23	93.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,492,951.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FUA7		FLAGSTAR BANK, FSB	1	$171,000.00	4.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,972,949.38	95.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,143,949.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FUB5		FLAGSTAR BANK, FSB	4	$685,757.67	7.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$8,227,493.03	92.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,913,250.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406FUC3		FLAGSTAR BANK, FSB	5	$873,213.57	8.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$9,639,265.69	91.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$10,512,479.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FUD1		FLAGSTAR BANK, FSB	2	$333,000.00	15.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,842,318.31	84.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,175,318.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FUE9		FLAGSTAR BANK, FSB	4	$236,058.46	7.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$3,128,847.37	92.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$3,364,905.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FUJ8		FLAGSTAR BANK, FSB	1	$109,900.00	4.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,379,250.49	95.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,489,150.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FUK5		FLAGSTAR BANK, FSB	4	$529,366.21	14.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,004,731.47	85.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,534,097.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FUM1		FLAGSTAR BANK, FSB	2	$112,661.79	5.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$1,993,626.02	94.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,106,287.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FUN9		FLAGSTAR BANK, FSB	2	$263,850.00	10.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,308,499.26	89.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,572,349.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FUP4		FLAGSTAR BANK, FSB	2	$338,000.00	12.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,454,724.06	87.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,792,724.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FUR0		FLAGSTAR BANK, FSB	2	$255,523.39	12.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,860,583.45	87.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,116,106.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FUT6		FLAGSTAR BANK, FSB	2	$262,950.00	12.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,844,949.00	87.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,107,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FUU3		FLAGSTAR BANK, FSB	5	$1,003,219.77	15.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,285,270.19	84.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,288,489.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FUV1		FLAGSTAR BANK, FSB	2	$312,000.00	9.83%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	13	$2,860,876.84	90.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,172,876.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FUW9		FLAGSTAR BANK, FSB	2	$448,000.00	4.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$10,581,449.87	95.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,029,449.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FUX7		FLAGSTAR BANK, FSB	12	$2,529,130.00	10.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$22,385,009.77	89.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$24,914,139.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FUY5		FLAGSTAR BANK, FSB	2	$264,400.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$14,979,607.55	98.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,244,007.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FUZ2		FLAGSTAR BANK, FSB	3	$703,600.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$23,670,828.73	97.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$24,374,428.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FV24		FLAGSTAR BANK, FSB	2	$264,000.00	8.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,005,223.54	91.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,269,223.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FV32		Unavailable	7	$1,316,565.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,316,565.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FV40		Unavailable	10	$2,060,209.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,060,209.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FV57		FLAGSTAR BANK, FSB	3	$275,844.01	11.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,160,319.01	88.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,436,163.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FV65		FLAGSTAR BANK, FSB	1	$106,300.00	2.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$4,438,166.87	97.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,544,466.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FV73		FLAGSTAR BANK, FSB	1	$54,000.00	4.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,100,799.39	95.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,154,799.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FV81		FLAGSTAR BANK, FSB	3	$140,560.00	3.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$4,101,873.47	96.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$4,242,433.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406FV99		FLAGSTAR BANK, FSB	6	$581,479.25	13.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,860,105.96	86.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,441,585.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FVB4		Unavailable	43	$7,416,336.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,416,336.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FVC2		FLAGSTAR BANK, FSB	2	$226,200.00	5.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,954,285.85	94.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,180,485.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FVD0		FLAGSTAR BANK, FSB	6	$835,981.31	25.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,449,115.94	74.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,285,097.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FVF5		FLAGSTAR BANK, FSB	12	$2,905,700.00	13.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$17,916,325.00	86.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$20,822,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FVG3		FLAGSTAR BANK, FSB	6	$1,247,700.00	11.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$9,913,240.00	88.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,160,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FVH1		FLAGSTAR BANK, FSB	3	$449,000.00	9.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,196,196.59	90.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,645,196.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FVJ7		FLAGSTAR BANK, FSB	3	$355,000.00	7.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,090,590.00	92.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,445,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FVK4		FLAGSTAR BANK, FSB	3	$314,380.00	9.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,108,633.64	90.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,423,013.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FVM0		FLAGSTAR BANK, FSB	1	$212,000.00	4.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,086,585.54	95.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,298,585.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FVP3		Unavailable	31	$5,690,084.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,690,084.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FVQ1		FLAGSTAR BANK, FSB	6	$817,900.00	10.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,675,847.45	89.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,493,747.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406FVR9		FLAGSTAR BANK, FSB	1	$195,000.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,468,670.00	97.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,663,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FVT5		FLAGSTAR BANK, FSB	6	$1,257,000.00	5.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$22,292,390.00	94.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$23,549,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FVV0		Unavailable	19	$3,463,060.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,463,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FVX6		FLAGSTAR BANK, FSB	8	$792,040.00	16.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,110,538.40	83.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,902,578.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FVY4		FLAGSTAR BANK, FSB	4	$741,900.00	7.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,852,756.15	92.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,594,656.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FW23		FLAGSTAR BANK, FSB	17	$4,212,580.00	10.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$34,538,776.00	89.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$38,751,356.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FW31		FLAGSTAR BANK, FSB	2	$396,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$19,228,434.00	97.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$19,624,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FW49		FLAGSTAR BANK, FSB	2	$375,646.99	6.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,427,653.00	93.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,803,299.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FW72		FLAGSTAR BANK, FSB	1	$63,700.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,097,991.06	97.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,161,691.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FW80		FLAGSTAR BANK, FSB	1	$125,550.00	5.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,288,526.40	94.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,414,076.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FWA5		FLAGSTAR BANK, FSB	9	$569,600.00	11.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$4,261,697.66	88.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$4,831,297.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FWB3		FLAGSTAR BANK, FSB	1	$311,900.00	2.42%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	62	$12,599,544.94	97.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$12,911,444.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FWC1		FLAGSTAR BANK, FSB	4	$510,320.00	15.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,861,550.00	84.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,371,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FWD9		FLAGSTAR BANK, FSB	8	$1,023,060.00	14.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$6,030,111.43	85.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,053,171.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FWE7		FLAGSTAR BANK, FSB	5	$299,720.00	7.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$3,729,659.79	92.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$4,029,379.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FWF4		FLAGSTAR BANK, FSB	1	$81,000.00	3.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$2,359,540.98	96.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,440,540.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FWG2		FLAGSTAR BANK, FSB	6	$391,823.16	15.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$2,068,598.62	84.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,460,421.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FWH0		FLAGSTAR BANK, FSB	5	$491,950.00	13.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,058,723.58	86.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,550,673.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FWK3		FLAGSTAR BANK, FSB	3	$301,396.35	8.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,190,285.04	91.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,491,681.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FWM9		FLAGSTAR BANK, FSB	2	$383,190.00	21.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,422,302.85	78.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,805,492.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FWN7		FLAGSTAR BANK, FSB	1	$272,000.00	5.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,066,565.00	94.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,338,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FWP2		FLAGSTAR BANK, FSB	1	$172,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$11,113,637.21	98.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,285,637.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FWR8		FLAGSTAR BANK, FSB	2	$242,000.00	6.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,437,867.30	93.42%	0	$0.00	NA	0	$0.00	NA	0

Total			**29**	**$3,679,867.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FWS6		FLAGSTAR BANK, FSB	6	$1,264,580.00	12.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$8,742,140.28	87.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,006,720.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FWT4		FLAGSTAR BANK, FSB	6	$1,254,550.00	8.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$13,759,036.79	91.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$15,013,586.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FWU1		Unavailable	26	$4,841,519.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,841,519.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FWV9		FLAGSTAR BANK, FSB	2	$249,000.00	3.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,418,780.00	96.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,667,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FWW7		FLAGSTAR BANK, FSB	3	$388,500.00	5.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,184,930.00	94.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,573,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FWX5		FLAGSTAR BANK, FSB	3	$661,800.00	10.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,831,801.66	89.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,493,601.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FWZ0		FLAGSTAR BANK, FSB	2	$579,000.00	10.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,187,530.17	89.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,766,530.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FXA4		FLAGSTAR BANK, FSB	6	$409,880.00	7.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$5,161,324.00	92.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$5,571,204.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FXF3		FLAGSTAR BANK, FSB	5	$940,810.00	9.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$8,958,655.51	90.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$9,899,465.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FY39		SUNTRUST MORTGAGE INC	28	$3,830,366.26	94.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$241,225.32	5.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,071,591.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FYD7		UNIVERSAL MORTGAGE CORPORATION	23	$3,361,591.42	33.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$6,638,482.81	66.38%	0	$0.00	NA	0	$0.00	NA	0

Total			**70**	**$10,000,074.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FYE5		UNIVERSAL MORTGAGE CORPORATION	7	$821,210.00	27.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,187,634.18	72.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,008,844.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FYF2		UNIVERSAL MORTGAGE CORPORATION	1	$138,000.00	5.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,289,483.50	94.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,427,483.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FYG0		UNIVERSAL MORTGAGE CORPORATION	5	$602,375.00	18.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,585,322.00	81.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,187,697.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FYH8		UNIVERSAL MORTGAGE CORPORATION	5	$926,050.00	27.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,491,025.54	72.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,417,075.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FYJ4		UNIVERSAL MORTGAGE CORPORATION	9	$1,372,750.00	27.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,636,055.03	72.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,008,805.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FYL9		UNIVERSAL MORTGAGE CORPORATION	9	$1,323,875.00	30.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,955,250.00	69.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,279,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FYM7		Unavailable	7	$1,363,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,363,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FYN5		UNIVERSAL MORTGAGE CORPORATION	5	$1,058,000.00	70.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$439,200.00	29.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,497,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406FZZ7		UNION PLANTERS BANK NA	116	$15,694,569.53	75.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,021,798.40	24.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$20,716,367.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GA58		COUNTRYWIDE HOME LOANS, INC	13	$1,626,846.00	20.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,442,062.75	79.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,068,908.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GA66		COUNTRYWIDE HOME LOANS, INC	15	$1,303,127.00	16.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$6,707,871.91	83.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$8,010,998.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GA74		COUNTRYWIDE HOME LOANS, INC	13	$3,105,256.38	12.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$21,241,568.03	87.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$24,346,824.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GA82		COUNTRYWIDE HOME LOANS, INC	17	$1,702,643.92	28.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,191,058.18	71.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$5,893,702.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GA90		COUNTRYWIDE HOME LOANS, INC	15	$2,523,794.00	24.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$7,667,631.06	75.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,191,425.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GAA7		COUNTRYWIDE HOME LOANS, INC	24	$2,353,676.00	21.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$8,525,613.73	78.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$10,879,289.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GAB5		COUNTRYWIDE HOME LOANS, INC	62	$7,966,971.13	40.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$11,551,103.55	59.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$19,518,074.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GAC3		COUNTRYWIDE HOME LOANS, INC	11	$2,512,704.05	40.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,655,294.14	59.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,167,998.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GAE9		COUNTRYWIDE HOME	15	$2,939,593.95	50.72%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	15	$2,855,605.00	49.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,795,198.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GAF6		COUNTRYWIDE HOME LOANS, INC	14	$2,071,850.77	35.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,689,665.00	64.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,761,515.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GAG4		COUNTRYWIDE HOME LOANS, INC	27	$6,475,879.26	51.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,088,786.40	48.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$12,564,665.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GAH2		COUNTRYWIDE HOME LOANS, INC	61	$17,163,673.60	62.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$10,246,675.21	37.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$27,410,348.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GAJ8		COUNTRYWIDE HOME LOANS, INC	33	$7,222,161.00	65.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,747,539.99	34.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,969,700.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GAK5		COUNTRYWIDE HOME LOANS, INC	20	$4,614,946.00	21.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$17,311,342.77	78.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$21,926,288.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GAL3		Unavailable	107	$24,064,844.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$24,064,844.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GAM1		COUNTRYWIDE HOME LOANS, INC	81	$25,542,074.69	31.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$54,852,379.41	68.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**259**	**$80,394,454.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GAN9		COUNTRYWIDE HOME LOANS, INC	20	$4,715,912.00	39.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,136,593.00	60.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$11,852,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GAP4		COUNTRYWIDE HOME LOANS, INC	39	$7,150,074.40	51.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,843,114.92	48.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$13,993,189.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406GAQ2		COUNTRYWIDE HOME LOANS, INC	122	$16,923,193.13	67.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$8,078,276.00	32.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$25,001,469.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GAR0		COUNTRYWIDE HOME LOANS, INC	66	$9,885,933.40	41.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$14,114,175.42	58.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$24,000,108.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GAV1		COUNTRYWIDE HOME LOANS, INC	18	$4,323,084.06	50.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,260,261.17	49.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,583,345.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GAY5		COUNTRYWIDE HOME LOANS, INC	23	$5,009,413.72	77.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,470,607.12	22.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,480,020.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GB40		COUNTRYWIDE HOME LOANS, INC	19	$3,238,332.39	27.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$8,567,856.40	72.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$11,806,188.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GB57		COUNTRYWIDE HOME LOANS, INC	130	$24,811,907.77	20.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	459	$97,910,707.98	79.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**589**	**$122,722,615.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GB65		COUNTRYWIDE HOME LOANS, INC	135	$30,124,494.92	38.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	215	$49,092,780.91	61.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**350**	**$79,217,275.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GB81		COUNTRYWIDE HOME LOANS, INC	21	$3,978,806.00	40.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,841,700.82	59.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,820,506.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GB99		COUNTRYWIDE HOME LOANS, INC	159	$26,565,141.45	82.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,475,807.35	17.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$32,040,948.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406GBA6		COUNTRYWIDE HOME LOANS, INC	15	$1,309,313.73	27.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,500,790.92	72.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$4,810,104.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GBB4		COUNTRYWIDE HOME LOANS, INC	23	$3,080,805.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,080,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GBC2		COUNTRYWIDE HOME LOANS, INC	37	$3,352,123.00	61.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,112,821.36	38.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$5,464,944.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GBD0		COUNTRYWIDE HOME LOANS, INC	16	$1,008,474.53	28.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$2,574,702.06	71.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$3,583,176.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GBE8		COUNTRYWIDE HOME LOANS, INC	53	$5,158,343.24	39.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$7,907,776.62	60.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$13,066,119.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GBF5		COUNTRYWIDE HOME LOANS, INC	36	$8,255,649.00	39.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$12,668,655.38	60.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$20,924,304.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GBG3		COUNTRYWIDE HOME LOANS, INC	43	$8,554,143.00	36.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$14,644,295.43	63.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$23,198,438.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GBJ7		COUNTRYWIDE HOME LOANS, INC	11	$1,898,900.00	42.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,573,547.08	57.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,472,447.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GBL2		COUNTRYWIDE HOME LOANS, INC	27	$4,814,330.00	31.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$10,650,271.29	68.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$15,464,601.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GBM0		COUNTRYWIDE HOME LOANS, INC	73	$7,197,818.00	40.59%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	106	$10,536,090.76	59.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$17,733,908.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GBQ1		COUNTRYWIDE HOME LOANS, INC	26	$5,040,432.00	49.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,139,107.25	50.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,179,539.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GBR9		COUNTRYWIDE HOME LOANS, INC	32	$4,618,978.00	22.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$15,723,931.71	77.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$20,342,909.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GBS7		COUNTRYWIDE HOME LOANS, INC	27	$5,166,437.28	28.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$13,142,864.69	71.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$18,309,301.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GBT5		COUNTRYWIDE HOME LOANS, INC	25	$1,279,433.82	31.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$2,724,118.32	68.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$4,003,552.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GBU2		COUNTRYWIDE HOME LOANS, INC	88	$6,020,821.45	41.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$8,456,869.88	58.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$14,477,691.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GBW8		COUNTRYWIDE HOME LOANS, INC	80	$10,567,894.72	36.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$18,438,634.61	63.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$29,006,529.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GBX6		COUNTRYWIDE HOME LOANS, INC	39	$2,218,398.00	32.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$4,545,697.35	67.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$6,764,095.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GBY4		COUNTRYWIDE HOME LOANS, INC	39	$6,763,304.00	43.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$8,936,659.29	56.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$15,699,963.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GBZ1		COUNTRYWIDE HOME LOANS, INC	18	$971,839.49	25.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$2,830,731.60	74.44%	0	$0.00	NA	0	$0.00	NA	0

Total			**52**	**$3,802,571.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GC23		COUNTRYWIDE HOME LOANS, INC	14	$1,858,656.00	18.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$8,368,565.15	81.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,227,221.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GC31		COUNTRYWIDE HOME LOANS, INC	11	$2,665,390.53	26.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,449,567.92	73.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,114,958.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GC72		COUNTRYWIDE HOME LOANS, INC	18	$2,390,557.00	38.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,753,276.81	61.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,143,833.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GC80		COUNTRYWIDE HOME LOANS, INC	8	$577,878.00	23.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,836,302.79	76.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,414,180.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GC98		COUNTRYWIDE HOME LOANS, INC	41	$4,107,713.70	38.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$6,442,533.31	61.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$10,550,247.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GCA5		Unavailable	127	$25,000,572.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$25,000,572.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GCB3		COUNTRYWIDE HOME LOANS, INC	17	$2,825,003.00	36.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,819,713.46	63.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,644,716.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GCC1		COUNTRYWIDE HOME LOANS, INC	18	$3,454,271.00	41.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,904,920.76	58.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,359,191.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GCE7		COUNTRYWIDE HOME LOANS, INC	100	$18,502,292.48	72.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$6,884,376.60	27.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$25,386,669.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GCF4		Unavailable	59	$11,097,957.11	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**59**	**$11,097,957.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GCG2		COUNTRYWIDE HOME LOANS, INC	107	$21,229,618.00	44.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$26,225,853.98	55.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$47,455,471.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GCH0		COUNTRYWIDE HOME LOANS, INC	15	$2,496,075.00	8.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$27,373,462.10	91.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$29,869,537.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GCJ6		COUNTRYWIDE HOME LOANS, INC	11	$2,320,461.89	34.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,379,230.12	65.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,699,692.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GCL1		COUNTRYWIDE HOME LOANS, INC	125	$24,782,751.35	14.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	664	$143,290,966.24	85.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**789**	**$168,073,717.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GCM9		COUNTRYWIDE HOME LOANS, INC	78	$17,228,834.00	32.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	161	$36,349,876.81	67.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**239**	**$53,578,710.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GCN7		COUNTRYWIDE HOME LOANS, INC	26	$3,428,639.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,428,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GCP2		COUNTRYWIDE HOME LOANS, INC	29	$1,781,798.27	42.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$2,390,237.38	57.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$4,172,035.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GCQ0		COUNTRYWIDE HOME LOANS, INC	63	$5,642,223.00	52.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$5,042,118.53	47.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$10,684,341.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GCR8		COUNTRYWIDE HOME LOANS, INC	40	$2,026,095.99	59.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,355,298.81	40.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$3,381,394.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406GCS6		COUNTRYWIDE HOME LOANS, INC	23	$3,018,834.00	20.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$11,386,086.05	79.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$14,404,920.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GCU1		COUNTRYWIDE HOME LOANS, INC	23	$4,797,215.40	34.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,035,142.44	65.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$13,832,357.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GCV9		COUNTRYWIDE HOME LOANS, INC	140	$9,279,532.75	41.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	194	$13,104,614.28	58.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**334**	**$22,384,147.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GCW7		COUNTRYWIDE HOME LOANS, INC	73	$16,211,881.33	29.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$39,244,266.21	70.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**244**	**$55,456,147.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GCX5		COUNTRYWIDE HOME LOANS, INC	9	$1,838,775.00	24.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,741,301.92	75.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,580,076.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GCY3		COUNTRYWIDE HOME LOANS, INC	15	$1,475,281.00	26.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,083,415.60	73.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,558,696.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GCZ0		COUNTRYWIDE HOME LOANS, INC	12	$2,656,337.00	40.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,907,721.38	59.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,564,058.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GD22		COUNTRYWIDE HOME LOANS, INC	34	$7,069,914.00	66.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,484,983.99	33.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,554,897.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GD48		COUNTRYWIDE HOME LOANS, INC	38	$8,297,583.00	45.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$9,977,940.00	54.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$18,275,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GD55		COUNTRYWIDE HOME	99	$17,513,878.00	35.03%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	171	$32,488,205.99	64.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$50,002,083.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GD63		Unavailable	284	$61,473,805.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$61,473,805.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GD89		COUNTRYWIDE HOME LOANS, INC	6	$638,973.86	12.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,392,908.79	87.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,031,882.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GD97		Unavailable	262	$61,301,285.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$61,301,285.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GDA4		COUNTRYWIDE HOME LOANS, INC	136	$17,780,026.53	35.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	241	$31,639,164.51	64.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**377**	**$49,419,191.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GDB2		COUNTRYWIDE HOME LOANS, INC	34	$7,971,959.84	27.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$21,330,076.99	72.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$29,302,036.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GDC0		COUNTRYWIDE HOME LOANS, INC	65	$6,387,978.00	28.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	161	$15,890,963.53	71.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$22,278,941.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GDG1		COUNTRYWIDE HOME LOANS, INC	3	$209,588.93	7.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$2,519,441.33	92.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,729,030.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GDH9		COUNTRYWIDE HOME LOANS, INC	2	$137,970.78	13.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$881,708.55	86.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,019,679.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GDJ5		COUNTRYWIDE HOME LOANS, INC	2	$175,902.12	11.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,367,249.20	88.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,543,151.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GDL0			10	$1,255,449.77	38.41%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	19	$2,013,226.05	61.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,268,675.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GDM8		Unavailable	15	$1,476,332.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,476,332.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GDN6		COUNTRYWIDE HOME LOANS, INC	6	$473,873.34	14.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,686,415.74	85.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,160,289.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GDP1		COUNTRYWIDE HOME LOANS, INC	1	$74,250.00	6.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,040,902.02	93.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,115,152.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GDQ9		COUNTRYWIDE HOME LOANS, INC	2	$223,658.20	9.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,059,767.37	90.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,283,425.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GDR7		COUNTRYWIDE HOME LOANS, INC	4	$591,063.75	27.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,541,595.32	72.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,132,659.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GDT3		COUNTRYWIDE HOME LOANS, INC	36	$7,050,400.00	69.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,120,931.51	30.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,171,331.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GDU0		COUNTRYWIDE HOME LOANS, INC	114	$18,548,598.00	63.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$10,452,467.00	36.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$29,001,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GDV8		COUNTRYWIDE HOME LOANS, INC	1	$213,501.99	0.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$22,789,948.73	99.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$23,003,450.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GDW6		Unavailable	266	$50,004,287.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**266**	**$50,004,287.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406GDX4		COUNTRYWIDE HOME LOANS, INC	32	$6,796,055.00	59.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,604,118.00	40.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$11,400,173.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GDY2		COUNTRYWIDE HOME LOANS, INC	78	$14,010,911.00	74.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,885,219.00	25.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$18,896,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GDZ9		COUNTRYWIDE HOME LOANS, INC	59	$11,307,248.00	82.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,396,090.00	17.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$13,703,338.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GE21		COUNTRYWIDE HOME LOANS, INC	4	$185,125.00	13.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,211,348.03	86.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,396,473.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GE39		COUNTRYWIDE HOME LOANS, INC	15	$1,410,270.00	26.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$3,828,847.27	73.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,239,117.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GE47		COUNTRYWIDE HOME LOANS, INC	12	$1,634,795.14	18.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,080,538.73	81.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,715,333.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GE54		COUNTRYWIDE HOME LOANS, INC	14	$1,356,000.00	21.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$4,963,987.91	78.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,319,987.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GE62		COUNTRYWIDE HOME LOANS, INC	24	$2,299,423.17	45.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,739,475.27	54.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,038,898.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GE70		COUNTRYWIDE HOME LOANS, INC	2	$323,335.00	9.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,087,924.76	90.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,411,259.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GE96		COUNTRYWIDE HOME	14	$1,888,830.72	19.46%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	59	$7,815,992.70	80.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$9,704,823.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GEC9		COUNTRYWIDE HOME LOANS, INC	7	$1,839,715.00	25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,517,742.92	75%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,357,457.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GEE5		COUNTRYWIDE HOME LOANS, INC	21	$1,239,740.00	23.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$3,954,351.72	76.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$5,194,091.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GEG0		COUNTRYWIDE HOME LOANS, INC	18	$1,260,775.40	56.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$987,368.62	43.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,248,144.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GEJ4		COUNTRYWIDE HOME LOANS, INC	4	$450,600.00	5.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$8,314,304.05	94.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$8,764,904.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GEL9		COUNTRYWIDE HOME LOANS, INC	15	$2,717,183.00	53.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,327,708.63	46.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,044,891.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GEM7		COUNTRYWIDE HOME LOANS, INC	24	$4,435,168.00	20.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$17,432,302.26	79.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$21,867,470.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GEP0		COUNTRYWIDE HOME LOANS, INC	46	$7,900,689.00	78.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,212,168.00	21.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$10,112,857.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GEQ8		COUNTRYWIDE HOME LOANS, INC	8	$1,131,277.00	13.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,068,831.48	86.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,200,108.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GER6		COUNTRYWIDE HOME LOANS, INC	37	$5,380,851.00	55.29%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	23	$4,350,963.38	44.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$9,731,814.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GES4		COUNTRYWIDE HOME LOANS, INC	16	$3,306,961.00	50.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,295,650.14	49.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,602,611.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GET2		COUNTRYWIDE HOME LOANS, INC	69	$15,430,604.60	51.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$14,574,501.10	48.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$30,005,105.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GEU9		Unavailable	83	$17,103,261.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$17,103,261.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GEV7		COUNTRYWIDE HOME LOANS, INC	12	$2,721,857.00	36.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,637,650.00	63.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,359,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GEW5		COUNTRYWIDE HOME LOANS, INC	23	$4,801,840.45	11.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$35,940,573.92	88.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$40,742,414.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GEX3		COUNTRYWIDE HOME LOANS, INC	229	$47,011,457.27	23.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	730	$156,711,348.69	76.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**959**	**$203,722,805.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GEY1		COUNTRYWIDE HOME LOANS, INC	40	$7,815,636.36	23.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$25,988,137.95	76.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$33,803,774.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GEZ8		COUNTRYWIDE HOME LOANS, INC	2	$335,968.00	6.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,159,669.94	93.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,495,637.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GF20		COUNTRYWIDE HOME LOANS, INC	5	$819,020.00	13.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,407,403.80	86.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,226,423.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406GF38		Unavailable	35	$6,355,707.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,355,707.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GF46		COUNTRYWIDE HOME LOANS, INC	32	$5,054,988.00	84.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$930,580.00	15.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,985,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GF53		COUNTRYWIDE HOME LOANS, INC	17	$2,794,485.00	40.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,120,315.61	59.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,914,800.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GF87		Unavailable	15	$3,050,169.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,050,169.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GF95		COUNTRYWIDE HOME LOANS, INC	6	$1,031,442.56	15.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,623,233.89	84.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,654,676.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GFB0		COUNTRYWIDE HOME LOANS, INC	1	$322,700.00	3.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$10,244,769.02	96.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,567,469.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GFD6		COUNTRYWIDE HOME LOANS, INC	27	$6,102,179.69	13.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$38,062,815.19	86.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$44,164,994.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GFE4		COUNTRYWIDE HOME LOANS, INC	8	$1,794,397.86	12.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$12,916,549.61	87.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$14,710,947.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GFF1		COUNTRYWIDE HOME LOANS, INC	1	$191,424.67	5.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,333,747.79	94.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,525,172.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GFG9		Unavailable	40	$7,730,399.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,730,399.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GFH7		COUNTRYWIDE HOME LOANS, INC	3	$688,069.07	10.79%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	27	$5,686,492.62	89.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,374,561.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GFJ3		COUNTRYWIDE HOME LOANS, INC	4	$861,330.08	3.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$25,271,270.82	96.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$26,132,600.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GFN4		COUNTRYWIDE HOME LOANS, INC	5	$478,140.94	39.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$719,894.56	60.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,198,035.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GFU8		COUNTRYWIDE HOME LOANS, INC	8	$964,186.39	30.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,188,971.47	69.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,153,157.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GFV6		COUNTRYWIDE HOME LOANS, INC	19	$2,175,918.53	29.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$5,205,554.32	70.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$7,381,472.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GFW4		COUNTRYWIDE HOME LOANS, INC	12	$982,220.19	40.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,441,346.65	59.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,423,566.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GFZ7		COUNTRYWIDE HOME LOANS, INC	12	$2,216,403.00	39.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,427,416.94	60.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,643,819.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GG29		COUNTRYWIDE HOME LOANS, INC	15	$1,934,940.00	19.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$7,808,248.05	80.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$9,743,188.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GG45		COUNTRYWIDE HOME LOANS, INC	6	$779,300.00	7.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$9,612,680.17	92.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,391,980.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GG52		COUNTRYWIDE HOME LOANS, INC	1	$325,000.00	4.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,561,438.60	95.88%	0	$0.00	NA	0	$0.00	NA	0

Total			**41**	**$7,886,438.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GG86		COUNTRYWIDE HOME LOANS, INC	35	$7,838,406.77	14.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	200	$47,865,583.18	85.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$55,703,989.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GG94		COUNTRYWIDE HOME LOANS, INC	3	$669,300.00	5.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$11,623,977.27	94.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$12,293,277.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GGB9		COUNTRYWIDE HOME LOANS, INC	9	$1,440,188.24	23.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,672,274.17	76.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,112,462.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GGH6		COUNTRYWIDE HOME LOANS, INC	4	$471,421.35	24.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,454,528.57	75.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,925,949.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GGK9		COUNTRYWIDE HOME LOANS, INC	13	$1,904,954.10	18.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,188,466.11	81.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,093,420.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GGP8		COUNTRYWIDE HOME LOANS, INC	2	$325,941.65	19.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,382,152.63	80.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,708,094.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GGX1		COUNTRYWIDE HOME LOANS, INC	7	$1,393,800.00	22.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,896,311.81	77.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,290,111.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GGY9		COUNTRYWIDE HOME LOANS, INC	11	$1,435,095.00	25.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,224,982.65	74.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,660,077.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GH28		COUNTRYWIDE HOME LOANS, INC	19	$1,251,175.71	28.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$3,117,968.12	71.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$4,369,143.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406GH36		COUNTRYWIDE HOME LOANS, INC	4	$865,494.18	14.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,106,804.27	85.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,972,298.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GH44		COUNTRYWIDE HOME LOANS, INC	17	$1,610,463.00	24.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$4,902,226.85	75.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$6,512,689.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GH69		COUNTRYWIDE HOME LOANS, INC	10	$2,491,550.00	46.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,892,046.34	53.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,383,596.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GH77		COUNTRYWIDE HOME LOANS, INC	3	$689,600.00	26.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,891,850.00	73.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,581,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GH85		COUNTRYWIDE HOME LOANS, INC	15	$1,947,515.00	25.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$5,781,036.28	74.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,728,551.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GHA0		COUNTRYWIDE HOME LOANS, INC	18	$3,493,322.00	53.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,987,821.69	46.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,481,143.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GHB8		COUNTRYWIDE HOME LOANS, INC	24	$4,638,151.00	56.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,627,850.00	43.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,266,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GHC6		Unavailable	35	$7,980,175.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,980,175.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GHD4		COUNTRYWIDE HOME LOANS, INC	18	$3,461,157.00	35.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,230,658.00	64.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,691,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GHE2		COUNTRYWIDE HOME LOANS, INC	188	$35,033,406.00	70.07%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	86	$14,967,685.00	29.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**274**	**$50,001,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GHG7		COUNTRYWIDE HOME LOANS, INC	33	$1,853,399.27	46.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,120,274.65	53.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$3,973,673.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GHH5		COUNTRYWIDE HOME LOANS, INC	22	$2,069,738.00	35.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$3,834,354.68	64.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$5,904,092.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GHK8		COUNTRYWIDE HOME LOANS, INC	5	$907,800.00	30.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,112,472.89	69.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,020,272.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GHM4		COUNTRYWIDE HOME LOANS, INC	5	$657,607.00	16.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,261,894.70	83.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,919,501.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GHN2		COUNTRYWIDE HOME LOANS, INC	13	$1,175,745.02	23.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$3,784,875.51	76.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$4,960,620.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GHP7		COUNTRYWIDE HOME LOANS, INC	5	$1,093,500.00	19.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,487,261.01	80.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,580,761.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GHR3		COUNTRYWIDE HOME LOANS, INC	5	$1,155,459.00	37.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,943,420.12	62.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,098,879.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GHS1		COUNTRYWIDE HOME LOANS, INC	11	$1,056,177.00	24.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,279,378.16	75.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,335,555.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GHT9		COUNTRYWIDE HOME LOANS, INC	10	$866,845.00	27.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,239,922.70	72.1%	0	$0.00	NA	0	$0.00	NA	0

Total			**36**	**$3,106,767.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GHU6		COUNTRYWIDE HOME LOANS, INC	16	$1,643,636.50	32.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,436,004.65	67.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,079,641.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GHW2		COUNTRYWIDE HOME LOANS, INC	16	$1,007,800.00	22.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$3,423,079.82	77.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$4,430,879.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GHY8		COUNTRYWIDE HOME LOANS, INC	13	$875,386.00	49.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$906,183.18	50.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,781,569.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GHZ5		COUNTRYWIDE HOME LOANS, INC	9	$2,306,755.00	62.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,413,108.20	37.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,719,863.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GJ34		COUNTRYWIDE HOME LOANS, INC	63	$14,160,082.67	35.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$25,845,644.50	64.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$40,005,727.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GJ42		COUNTRYWIDE HOME LOANS, INC	93	$18,165,649.80	36.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$31,840,580.00	63.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$50,006,229.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GJ59		COUNTRYWIDE HOME LOANS, INC	179	$32,018,661.43	64.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$17,987,499.00	35.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$50,006,160.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GJC4		COUNTRYWIDE HOME LOANS, INC	17	$3,830,558.00	28.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,829,676.81	71.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$13,660,234.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GJD2		COUNTRYWIDE HOME LOANS, INC	167	$27,260,329.00	90.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,746,130.00	9.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$30,006,459.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406GJF7		COUNTRYWIDE HOME LOANS, INC	89	$16,051,671.00	32.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	183	$33,958,580.99	67.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**272**	**$50,010,251.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GJH3		COUNTRYWIDE HOME LOANS, INC	13	$3,305,400.00	46.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,856,642.00	53.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,162,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GJP5		COUNTRYWIDE HOME LOANS, INC	47	$11,511,599.00	46.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$13,488,573.00	53.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$25,000,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GJR1		COUNTRYWIDE HOME LOANS, INC	10	$2,775,080.00	16.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$14,318,932.15	83.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$17,094,012.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GJS9		COUNTRYWIDE HOME LOANS, INC	17	$4,569,872.00	34.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$8,637,986.00	65.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$13,207,858.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GJT7		COUNTRYWIDE HOME LOANS, INC	16	$921,293.00	23.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$3,070,033.21	76.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$3,991,326.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GJV2		COUNTRYWIDE HOME LOANS, INC	10	$1,297,000.00	22.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,561,914.77	77.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,858,914.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GJX8		COUNTRYWIDE HOME LOANS, INC	9	$1,167,840.00	35.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,080,194.67	64.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,248,034.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GJY6		COUNTRYWIDE HOME LOANS, INC	10	$996,415.00	34.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,885,327.00	65.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,881,742.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406GJZ3		COUNTRYWIDE HOME LOANS, INC	7	$1,266,648.00	31.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,763,950.00	68.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,030,598.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GK24		COUNTRYWIDE HOME LOANS, INC	4	$621,510.15	39.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$970,222.24	60.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,591,732.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GK40		COUNTRYWIDE HOME LOANS, INC	13	$1,682,853.74	34.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,160,044.56	65.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,842,898.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GK57		COUNTRYWIDE HOME LOANS, INC	9	$897,111.00	29.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,165,832.00	70.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,062,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GK65		COUNTRYWIDE HOME LOANS, INC	4	$503,221.00	13.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,192,781.74	86.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,696,002.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GK99		COUNTRYWIDE HOME LOANS, INC	6	$1,593,466.00	35.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,868,994.00	64.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,462,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GKA6		COUNTRYWIDE HOME LOANS, INC	11	$1,414,838.00	43.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,835,571.28	56.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,250,409.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GKB4		COUNTRYWIDE HOME LOANS, INC	10	$880,910.00	37.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,453,001.59	62.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,333,911.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GKD0		COUNTRYWIDE HOME LOANS, INC	3	$699,000.00	23.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,321,775.00	76.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,020,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GKE8		COUNTRYWIDE HOME	3	$747,600.00	24.82%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	10	$2,264,245.63	75.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,011,845.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GKG3		COUNTRYWIDE HOME LOANS, INC	1	$162,500.00	3.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,963,691.02	96.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,126,191.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GKH1		COUNTRYWIDE HOME LOANS, INC	15	$1,031,347.00	29.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$2,514,115.24	70.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$3,545,462.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GKJ7		COUNTRYWIDE HOME LOANS, INC	9	$579,175.00	16.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$2,902,732.60	83.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$3,481,907.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GKM0		COUNTRYWIDE HOME LOANS, INC	14	$2,753,944.00	25.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$8,217,645.34	74.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$10,971,589.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GKN8		COUNTRYWIDE HOME LOANS, INC	87	$15,795,745.00	78.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,204,827.00	21.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$20,000,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GKP3		Unavailable	3	$312,004.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$312,004.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GKQ1		COUNTRYWIDE HOME LOANS, INC	1	$51,500.00	13.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$336,784.62	86.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$388,284.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GKR9		COUNTRYWIDE HOME LOANS, INC	1	$121,725.00	33.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$240,150.00	66.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$361,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GKS7		COUNTRYWIDE HOME LOANS, INC	38	$9,311,862.00	31.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$20,695,673.00	68.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$30,007,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406GKV0		COUNTRYWIDE HOME LOANS, INC	4	$955,100.00	30.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,186,286.84	69.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,141,386.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GKY4		COUNTRYWIDE HOME LOANS, INC	4	$381,600.00	10.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,163,416.89	89.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,545,016.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GL31		COUNTRYWIDE HOME LOANS, INC	23	$1,564,025.00	49.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,570,607.73	50.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$3,134,632.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GL49		COUNTRYWIDE HOME LOANS, INC	16	$810,331.00	29.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$1,908,566.93	70.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$2,718,897.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GL64		COUNTRYWIDE HOME LOANS, INC	14	$1,878,154.00	65.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$985,425.00	34.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,863,579.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GL98		COUNTRYWIDE HOME LOANS, INC	10	$1,939,041.00	49.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,943,605.00	50.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,882,646.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GLA5		COUNTRYWIDE HOME LOANS, INC	11	$1,917,977.15	33.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,795,552.88	66.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,713,530.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GLB3		COUNTRYWIDE HOME LOANS, INC	24	$4,177,148.24	83.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$832,157.11	16.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,009,305.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GLD9		COUNTRYWIDE HOME LOANS, INC	3	$608,605.00	13.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,888,240.00	86.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,496,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406GLE7		Unavailable	149	$33,268,244.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$33,268,244.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GLF4		COUNTRYWIDE HOME LOANS, INC	47	$8,857,985.00	52.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,881,500.63	47.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$16,739,485.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GLG2		COUNTRYWIDE HOME LOANS, INC	45	$8,088,263.00	66.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,106,898.00	33.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$12,195,161.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GLH0		COUNTRYWIDE HOME LOANS, INC	30	$5,102,709.00	48.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,352,960.00	51.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,455,669.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GLJ6		COUNTRYWIDE HOME LOANS, INC	23	$4,527,171.00	56.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,521,333.65	43.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,048,504.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GLK3		COUNTRYWIDE HOME LOANS, INC	1	$283,389.76	1.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$19,734,618.77	98.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$20,018,008.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GLL1		COUNTRYWIDE HOME LOANS, INC	77	$12,172,535.91	87.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,662,029.00	12.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$13,834,564.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GLM9		COUNTRYWIDE HOME LOANS, INC	49	$9,453,651.00	91.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$929,920.00	8.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,383,571.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GLN7		COUNTRYWIDE HOME LOANS, INC	31	$4,618,337.00	38.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,494,952.02	61.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$12,113,289.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GLP2		COUNTRYWIDE HOME LOANS, INC	47	$10,966,598.00	57.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,958,805.00	42.05%	0	$0.00	NA	0	$0.00	NA	0

Total			**80**	**$18,925,403.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GLQ0		COUNTRYWIDE HOME LOANS, INC	42	$8,882,827.30	49.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$8,964,433.36	50.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$17,847,260.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GLR8		COUNTRYWIDE HOME LOANS, INC	23	$5,823,410.00	40.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$8,568,328.00	59.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$14,391,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GLS6		COUNTRYWIDE HOME LOANS, INC	111	$27,028,614.00	42.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	151	$37,066,545.41	57.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$64,095,159.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GLT4		COUNTRYWIDE HOME LOANS, INC	21	$4,925,971.00	35.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,942,774.00	64.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$13,868,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GLU1		COUNTRYWIDE HOME LOANS, INC	78	$14,204,251.00	59.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$9,830,090.00	40.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$24,034,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GLV9		COUNTRYWIDE HOME LOANS, INC	53	$9,317,448.00	64.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,141,670.00	35.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$14,459,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GLW7		Unavailable	346	$70,001,103.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**346**	**$70,001,103.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GLX5		COUNTRYWIDE HOME LOANS, INC	25	$1,117,245.49	49.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,162,538.57	50.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$2,279,784.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GLZ0		COUNTRYWIDE HOME LOANS, INC	5	$497,010.00	22.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,741,567.65	77.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,238,577.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GM22			4	$662,170.00	6.74%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	45	$9,155,940.08	93.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,818,110.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GM30		COUNTRYWIDE HOME LOANS, INC	16	$2,719,317.00	16.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$13,356,769.50	83.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$16,076,086.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GM55		Unavailable	26	$5,482,716.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,482,716.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GM97		COUNTRYWIDE HOME LOANS, INC	43	$8,046,033.34	92.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$695,166.98	7.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,741,200.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GMA4		COUNTRYWIDE HOME LOANS, INC	8	$1,004,135.00	24.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,027,276.63	75.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,031,411.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GMB2		COUNTRYWIDE HOME LOANS, INC	7	$1,073,350.00	11.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,364,423.76	88.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,437,773.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GMC0		COUNTRYWIDE HOME LOANS, INC	7	$1,333,674.87	14.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$8,015,966.37	85.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$9,349,641.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GMD8		Unavailable	64	$12,483,443.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$12,483,443.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GME6		COUNTRYWIDE HOME LOANS, INC	18	$4,145,835.00	41.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,856,761.00	58.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,002,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GMF3		COUNTRYWIDE HOME LOANS, INC	32	$6,573,829.00	29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$16,092,152.00	71%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$22,665,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406GMH9		COUNTRYWIDE HOME LOANS, INC	8	$1,670,164.00	29.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,987,759.54	70.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,657,923.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GMJ5		COUNTRYWIDE HOME LOANS, INC	33	$1,832,175.00	29.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$4,450,875.79	70.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$6,283,050.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GMK2		COUNTRYWIDE HOME LOANS, INC	32	$2,819,299.00	42.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$3,848,566.00	57.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$6,667,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GML0		COUNTRYWIDE HOME LOANS, INC	13	$2,493,646.00	26.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,938,163.55	73.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,431,809.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GMM8		COUNTRYWIDE HOME LOANS, INC	26	$2,533,870.00	28.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$6,504,807.25	71.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$9,038,677.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GMN6		COUNTRYWIDE HOME LOANS, INC	5	$512,050.00	14.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,099,324.34	85.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,611,374.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GMP1		COUNTRYWIDE HOME LOANS, INC	4	$965,100.00	13.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,072,147.58	86.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,037,247.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GMQ9		COUNTRYWIDE HOME LOANS, INC	35	$4,456,339.00	32.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$9,128,229.00	67.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$13,584,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GMR7		COUNTRYWIDE HOME LOANS, INC	24	$3,187,303.00	26.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$8,736,089.53	73.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$11,923,392.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GMS5		COUNTRYWIDE HOME	30	$1,965,828.00	30.92%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	66	$4,392,935.12	69.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$6,358,763.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GMV8		COUNTRYWIDE HOME LOANS, INC	15	$3,324,188.00	24.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,168,553.61	75.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$13,492,741.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GMW6		COUNTRYWIDE HOME LOANS, INC	44	$9,916,809.00	27.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$26,064,831.25	72.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$35,981,640.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GMX4		COUNTRYWIDE HOME LOANS, INC	18	$2,371,754.00	38.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,867,679.82	61.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,239,433.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GMY2		COUNTRYWIDE HOME LOANS, INC	7	$922,200.00	12.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,397,043.93	87.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,319,243.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GN21		COUNTRYWIDE HOME LOANS, INC	5	$540,822.00	15.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,987,177.16	84.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,527,999.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GN39		COUNTRYWIDE HOME LOANS, INC	8	$1,641,295.00	29.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,005,253.18	70.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,646,548.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GN47		COUNTRYWIDE HOME LOANS, INC	19	$1,084,826.81	20.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$4,125,679.76	79.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$5,210,506.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GN54		COUNTRYWIDE HOME LOANS, INC	27	$2,361,525.50	39.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$3,666,451.36	60.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$6,027,976.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GN62		COUNTRYWIDE HOME LOANS, INC	22	$1,428,171.00	43.38%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	27	$1,864,419.82	56.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$3,292,590.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GN70		COUNTRYWIDE HOME LOANS, INC	49	$3,206,471.00	28.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$8,067,123.91	71.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$11,273,594.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GN88		COUNTRYWIDE HOME LOANS, INC	24	$2,401,001.00	31.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$5,239,171.55	68.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$7,640,172.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GNA3		COUNTRYWIDE HOME LOANS, INC	21	$4,718,608.00	63.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,737,962.00	36.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,456,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GNB1		COUNTRYWIDE HOME LOANS, INC	38	$6,555,330.00	73.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,366,350.00	26.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$8,921,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GNC9		Unavailable	58	$10,249,625.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,249,625.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GNE5		COUNTRYWIDE HOME LOANS, INC	30	$5,164,582.59	42.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,125,411.32	57.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$12,289,993.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GNF2		COUNTRYWIDE HOME LOANS, INC	28	$5,839,939.00	60.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,826,152.00	39.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,666,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GNG0		COUNTRYWIDE HOME LOANS, INC	31	$6,261,635.00	38.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$10,067,133.00	61.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$16,328,768.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GNH8		Unavailable	100	$20,002,186.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$20,002,186.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GNJ4		COUNTRYWIDE HOME LOANS, INC	222	$42,652,380.28	71.08%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	86	$17,353,110.00	28.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**308**	**$60,005,490.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GNL9		COUNTRYWIDE HOME LOANS, INC	5	$814,800.00	24.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,566,468.00	75.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,381,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GNN5		COUNTRYWIDE HOME LOANS, INC	1	$220,450.00	12.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,544,147.34	87.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,764,597.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GNP0		COUNTRYWIDE HOME LOANS, INC	27	$1,397,162.00	33.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$2,802,590.53	66.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$4,199,752.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GNS4		COUNTRYWIDE HOME LOANS, INC	31	$3,108,325.00	38.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$4,992,695.39	61.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$8,101,020.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GNV7		COUNTRYWIDE HOME LOANS, INC	13	$2,262,826.00	51.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,114,221.12	48.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,377,047.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GNW5		COUNTRYWIDE HOME LOANS, INC	27	$2,522,625.05	58.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,821,828.02	41.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,344,453.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GNX3		COUNTRYWIDE HOME LOANS, INC	7	$1,713,500.00	27.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,559,710.96	72.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,273,210.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GNY1		COUNTRYWIDE HOME LOANS, INC	5	$625,150.00	12.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,522,820.38	87.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,147,970.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GPA1		COUNTRYWIDE HOME LOANS, INC	14	$1,777,684.00	18.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$7,722,517.63	81.29%	0	$0.00	NA	0	$0.00	NA	0

Total			**73**	**$9,500,201.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GPC7		COUNTRYWIDE HOME LOANS, INC	8	$1,405,650.00	10.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$12,441,503.94	89.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$13,847,153.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GPD5		COUNTRYWIDE HOME LOANS, INC	100	$18,910,531.22	18.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	384	$81,049,938.26	81.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**484**	**$99,960,469.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GPE3		COUNTRYWIDE HOME LOANS, INC	63	$14,631,469.98	33.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$29,266,665.76	66.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$43,898,135.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GPG8		COUNTRYWIDE HOME LOANS, INC	52	$5,522,729.43	70.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,300,468.89	29.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$7,823,198.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GPH6		Unavailable	51	$5,496,213.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,496,213.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GPJ2		COUNTRYWIDE HOME LOANS, INC	78	$8,431,164.04	74.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,858,382.43	25.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$11,289,546.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GPK9		Unavailable	61	$7,054,896.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,054,896.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GPM5		COUNTRYWIDE HOME LOANS, INC	1	$88,000.00	10.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$735,513.02	89.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$823,513.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H2U0		Unavailable	14	$2,739,255.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,739,255.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H2V8		OHIO SAVINGS BANK	1	$139,973.35	6.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,091,603.33	93.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,231,576.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H3R6			2	$245,087.15	24.46%	0	$0.00	NA	0	$0.00	NA	0

		FREEDOM MORTGAGE CORP										
		Unavailable	4	$756,767.90	75.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,001,855.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H3T2		FREEDOM MORTGAGE CORP	2	$402,750.00	39.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$611,000.00	60.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,013,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H3U9		FREEDOM MORTGAGE CORP	1	$144,852.17	14.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$870,900.00	85.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,015,752.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H3W5		FREEDOM MORTGAGE CORP	6	$387,150.00	38.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$614,917.70	61.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,002,067.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H6M4		M&T MORTGAGE CORPORATION	16	$2,159,805.36	93.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$147,749.21	6.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,307,554.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H6N2		M&T MORTGAGE CORPORATION	18	$1,134,626.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,134,626.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HCC9		HARWOOD STREET FUNDING I, LLC	14	$2,298,553.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,298,553.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HCD7		HARWOOD STREET FUNDING I, LLC	9	$1,750,803.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,750,803.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HD20		GMAC MORTGAGE CORPORATION	117	$19,772,899.49	79.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,237,926.47	20.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$25,010,825.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HD38		GMAC MORTGAGE CORPORATION	63	$11,305,154.38	45.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$13,700,311.22	54.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$25,005,465.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406HD46		GMAC MORTGAGE CORPORATION	63	$13,239,301.32	38.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$21,137,044.59	61.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$34,376,345.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HD53		GMAC MORTGAGE CORPORATION	105	$17,783,558.75	51.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$16,781,165.04	48.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$34,564,723.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HD61		GMAC MORTGAGE CORPORATION	103	$9,733,459.19	42.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$13,331,049.11	57.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$23,064,508.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HD79		GMAC MORTGAGE CORPORATION	65	$13,834,857.08	39.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$21,093,190.64	60.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$34,928,047.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HD87		GMAC MORTGAGE CORPORATION	55	$11,244,701.79	32.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$23,133,386.65	67.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$34,378,088.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HD95		GMAC MORTGAGE CORPORATION	50	$9,522,445.21	28.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$24,187,175.47	71.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$33,709,620.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HE29		GMAC MORTGAGE CORPORATION	38	$4,008,835.25	36.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$6,988,986.83	63.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$10,997,822.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HE37		GMAC MORTGAGE CORPORATION	9	$1,064,505.97	96.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$41,202.08	3.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,105,708.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HE45		GMAC MORTGAGE CORPORATION	5	$540,099.84	39.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$838,570.47	60.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,378,670.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406HE60		GMAC MORTGAGE CORPORATION	11	$1,846,093.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,846,093.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HE78		GMAC MORTGAGE CORPORATION	135	$21,013,939.96	61.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$12,976,386.31	38.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$33,990,326.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HE86		GMAC MORTGAGE CORPORATION	94	$19,931,154.76	68.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$9,364,850.17	31.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$29,296,004.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HE94		GMAC MORTGAGE CORPORATION	104	$20,120,296.55	50.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$19,375,617.42	49.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$39,495,913.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HEB9		GMAC MORTGAGE CORPORATION	75	$12,436,847.99	36.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$21,208,246.53	63.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$33,645,094.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HEC7		GMAC MORTGAGE CORPORATION	89	$15,438,955.27	46.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$17,916,812.06	53.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$33,355,767.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HED5		GMAC MORTGAGE CORPORATION	65	$8,558,774.52	50.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,349,785.30	49.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$16,908,559.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HEE3		GMAC MORTGAGE CORPORATION	161	$15,447,377.62	74.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$5,227,379.83	25.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$20,674,757.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HEF0		GMAC MORTGAGE CORPORATION	103	$7,901,643.52	55.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$6,322,515.22	44.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$14,224,158.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HEG8		GMAC MORTGAGE CORPORATION	74	$15,495,545.88	44.23%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	97	$19,539,237.15	55.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$35,034,783.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HEH6		GMAC MORTGAGE CORPORATION	111	$19,699,598.20	69.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$8,674,073.39	30.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$28,373,671.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HEJ2		GMAC MORTGAGE CORPORATION	11	$1,515,039.61	73.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$553,975.04	26.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,069,014.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HEL7		GMAC MORTGAGE CORPORATION	87	$18,780,646.71	69.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,339,559.75	30.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$27,120,206.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HEM5		GMAC MORTGAGE CORPORATION	165	$27,016,322.77	78.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$7,188,481.98	21.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$34,204,804.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HEN3		GMAC MORTGAGE CORPORATION	118	$25,471,425.96	74.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,913,274.92	25.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$34,384,700.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HEP8		GMAC MORTGAGE CORPORATION	37	$8,157,251.71	59.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,654,638.19	40.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$13,811,889.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HEQ6		GMAC MORTGAGE CORPORATION	87	$14,679,338.27	58.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$10,357,920.01	41.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$25,037,258.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HER4		GMAC MORTGAGE CORPORATION	24	$3,712,907.34	12.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$26,262,354.69	87.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$29,975,262.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HET0		GMAC MORTGAGE CORPORATION	54	$10,256,178.20	67.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,043,632.20	32.97%	0	$0.00	NA	0	$0.00	NA	0

Total			**83**	**$15,299,810.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HEU7		GMAC MORTGAGE CORPORATION	47	$7,203,136.79	87.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,074,507.38	12.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$8,277,644.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HEV5		GMAC MORTGAGE CORPORATION	14	$2,915,828.62	76.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$891,479.45	23.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,807,308.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HEW3		GMAC MORTGAGE CORPORATION	70	$11,697,954.20	57.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$8,765,134.47	42.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$20,463,088.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HEX1		GMAC MORTGAGE CORPORATION	41	$8,496,739.02	56.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,504,845.90	43.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$15,001,584.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HEY9		GMAC MORTGAGE CORPORATION	39	$4,589,146.71	25.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$13,178,125.84	74.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$17,767,272.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HEZ6		GMAC MORTGAGE CORPORATION	76	$11,988,541.43	63.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$6,878,736.18	36.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$18,867,277.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HF44		UNION FEDERAL BANK OF INDIANAPOLIS	20	$3,371,438.02	82.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$737,304.27	17.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,108,742.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HF51		UNION FEDERAL BANK OF INDIANAPOLIS	17	$2,164,969.29	74.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$739,495.10	25.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,904,464.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HF77		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,211,192.64	59.98%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$808,122.77	40.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,019,315.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HF85		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,831,114.54	75.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,272,852.32	24.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,103,966.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HF93		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,509,531.04	62.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$890,211.66	37.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,399,742.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HFA0		GMAC MORTGAGE CORPORATION	88	$14,112,588.56	58.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$9,838,129.77	41.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$23,950,718.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HFB8		GMAC MORTGAGE CORPORATION	35	$7,843,739.71	23.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$25,160,868.55	76.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$33,004,608.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HFC6		GMAC MORTGAGE CORPORATION	89	$15,206,574.75	46.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$17,797,668.15	53.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$33,004,242.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HFD4		GMAC MORTGAGE CORPORATION	12	$1,910,829.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,910,829.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HFE2		GMAC MORTGAGE CORPORATION	34	$4,277,808.89	81.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$975,812.60	18.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,253,621.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HFF9		GMAC MORTGAGE CORPORATION	30	$2,176,001.60	44.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,743,245.29	55.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$4,919,246.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HFG7		GMAC MORTGAGE CORPORATION	6	$338,975.05	18.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,452,092.31	81.07%	0	$0.00	NA	0	$0.00	NA	0

Total			**29**	**$1,791,067.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HFH5		GMAC MORTGAGE CORPORATION	76	$12,747,085.96	40.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$18,368,217.11	59.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$31,115,303.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HFJ1		GMAC MORTGAGE CORPORATION	57	$10,566,451.41	30.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$24,282,292.03	69.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$34,848,743.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HFK8		GMAC MORTGAGE CORPORATION	83	$11,938,304.35	34.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$22,979,132.22	65.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$34,917,436.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HFM4		U.S. BANK N.A	4	$407,422.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$407,422.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HFN2		U.S. BANK N.A	9	$873,414.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$873,414.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HFP7		U.S. BANK N.A	6	$715,178.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$715,178.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HFQ5		U.S. BANK N.A	8	$762,501.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$762,501.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HG92		WACHOVIA MORTGAGE CORPORATION	26	$4,074,141.44	50.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,007,487.85	49.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,081,629.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HGA9		UNION FEDERAL BANK OF INDIANAPOLIS	10	$2,123,552.78	86.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$330,789.54	13.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,454,342.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HGB7		UNION FEDERAL BANK OF INDIANAPOLIS	38	$6,110,368.47	84.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,111,740.75	15.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,222,109.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406HGD3		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,293,532.00	93.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$95,000.00	6.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,388,532.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HHA8		WACHOVIA MORTGAGE CORPORATION	24	$4,485,610.00	68.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,075,833.29	31.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,561,443.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HJS7		IRWIN MORTGAGE CORPORATION	14	$1,928,752.27	16.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$9,835,420.69	83.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$11,764,172.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HJT5		IRWIN MORTGAGE CORPORATION	2	$336,036.00	17.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,637,788.38	82.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,973,824.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HJW8		IRWIN MORTGAGE CORPORATION	3	$347,922.00	20.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,321,470.00	79.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,669,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HJY4		IRWIN MORTGAGE CORPORATION	3	$342,000.00	8.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,588,506.17	91.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,930,506.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HK22		FIRST HORIZON HOME LOAN CORPORATION	78	$16,224,233.99	89.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,000,762.00	10.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$18,224,995.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HK30		FIRST HORIZON HOME LOAN CORPORATION	152	$31,576,697.83	96.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,259,326.00	3.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$32,836,023.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HK48		FIRST HORIZON HOME LOAN CORPORATION	172	$39,581,987.80	91.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,521,860.00	8.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$43,103,847.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406HK55		FIRST HORIZON HOME LOAN CORPORATION	28	$6,207,285.00	83.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,187,892.00	16.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,395,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HKQ9		FIRST HORIZON HOME LOAN CORPORATION	44	$4,590,148.38	97.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$104,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,694,148.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HKR7		FIRST HORIZON HOME LOAN CORPORATION	90	$11,840,551.02	97.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$253,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$12,093,551.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HKS5		FIRST HORIZON HOME LOAN CORPORATION	12	$1,149,084.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,149,084.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HKT3		FIRST HORIZON HOME LOAN CORPORATION	25	$3,706,864.99	90.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$399,760.00	9.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,106,624.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HKU0		FIRST HORIZON HOME LOAN CORPORATION	152	$28,408,745.10	94.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,576,433.20	5.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$29,985,178.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HKV8		FIRST HORIZON HOME LOAN CORPORATION	111	$15,094,354.93	99.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$139,863.92	0.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$15,234,218.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HKW6		FIRST HORIZON HOME LOAN CORPORATION	8	$2,298,210.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,298,210.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HKX4		FIRST HORIZON HOME LOAN CORPORATION	85	$14,144,506.70	98.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$226,961.49	1.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$14,371,468.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HKY2		FIRST HORIZON HOME LOAN CORPORATION	12	$2,018,043.87	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**12**	**$2,018,043.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HKZ9		FIRST HORIZON HOME LOAN CORPORATION	31	$6,670,633.79	98.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$130,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,800,633.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HL21		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,719,220.33	31.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$10,039,494.57	68.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$14,758,714.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HL39		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,573,530.04	38.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$8,815,534.26	61.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$14,389,064.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HLP0		Unavailable	10	$2,178,100.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,178,100.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HLQ8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,463,857.83	17.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,866,552.47	82.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,330,410.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HLR6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,598,683.80	19.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$10,903,642.02	80.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$13,502,325.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HLS4		CHASE MANHATTAN MORTGAGE CORPORATION	34	$6,671,787.90	36.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$11,458,488.07	63.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$18,130,275.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HLT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,000,311.99	48.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$7,352,151.05	51.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$14,352,463.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HLU9			71	$10,464,527.54	51.67%	0	$0.00	NA	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION										
		Unavailable	56	$9,786,622.71	48.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$20,251,150.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HLV7		CHASE MANHATTAN MORTGAGE CORPORATION	35	$3,850,034.45	57.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,900,689.33	42.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$6,750,723.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HLW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	$652,479.92	56.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$509,516.07	43.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,161,995.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HLZ8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,552,790.40	13.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,691,830.18	86.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$11,244,620.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HM95		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,263,664.73	16.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,530,740.82	83.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,794,405.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HME4		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,565,917.77	43.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$8,440,911.13	56.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$15,006,828.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HMF1		CHASE MANHATTAN MORTGAGE CORPORATION	72	$8,041,169.43	55.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,414,617.50	44.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$14,455,786.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HMG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	$6,050,445.99	66.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,040,216.55	33.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$9,090,662.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406HMH7		CHASE MANHATTAN MORTGAGE CORPORATION	33	$2,469,456.64	41.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,444,587.59	58.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$5,914,044.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HMJ3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$299,476.47	27.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$777,408.39	72.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,076,884.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HMR5		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,506,381.79	10.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$13,452,012.38	89.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$14,958,394.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HMS3		CHASE MANHATTAN MORTGAGE CORPORATION	33	$6,099,293.25	27.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$15,993,697.47	72.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$22,092,990.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HMT1		CHASE MANHATTAN MORTGAGE CORPORATION	57	$10,237,000.31	32.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$21,382,681.56	67.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$31,619,681.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HMU8		CHASE MANHATTAN MORTGAGE CORPORATION	116	$18,628,795.15	46.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$21,082,371.33	53.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$39,711,166.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HMV6		CHASE MANHATTAN MORTGAGE CORPORATION	177	$23,578,571.10	53.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$20,090,248.77	46.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**314**	**$43,668,819.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HMW4		CHASE MANHATTAN MORTGAGE CORPORATION	46	$5,067,522.24	41.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$7,064,812.70	58.23%	0	$0.00	NA	0	$0.00	NA	0

Total			**93**	**$12,132,334.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HMX2		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,682,225.03	61.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,668,476.77	38.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,350,701.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HMY0		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,644,425.49	55.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,312,410.47	44.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,956,835.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HN60		CHASE MANHATTAN MORTGAGE CORPORATION	29	$6,424,943.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,424,943.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HN78		CHASE MANHATTAN MORTGAGE CORPORATION	192	$40,945,128.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$40,945,128.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HN86		CHASE MANHATTAN MORTGAGE CORPORATION	16	$3,422,208.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,422,208.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HNA1		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,269,615.90	25.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$6,563,298.78	74.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$8,832,914.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HNB9		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,900,217.12	20.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$7,301,774.75	79.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$9,201,991.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HNC7		CHASE MANHATTAN MORTGAGE CORPORATION	54	$6,296,993.63	60.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,129,965.16	39.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$10,426,958.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406HND5		CHASE MANHATTAN MORTGAGE CORPORATION	71	$7,717,346.03	60.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,098,987.83	39.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$12,816,333.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HNE3		CHASE MANHATTAN MORTGAGE CORPORATION	45	$3,819,674.01	64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,148,390.71	36%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$5,968,064.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HNF0		CHASE MANHATTAN MORTGAGE CORPORATION	27	$2,052,714.62	51.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,961,455.58	48.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,014,170.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HNH6		CHASE MANHATTAN MORTGAGE CORPORATION	9	$901,586.59	54.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$763,032.71	45.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,664,619.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HNL7		CHASE MANHATTAN MORTGAGE CORPORATION	12	$3,187,482.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,187,482.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HNM5		CHASE MANHATTAN MORTGAGE CORPORATION	21	$4,418,808.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,418,808.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HNN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,641,827.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,641,827.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HNR4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$463,539.12	40.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$693,411.12	59.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,156,950.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HNS2		CHASE MANHATTAN MORTGAGE	4	$529,400.72	34.45%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	8	$1,007,098.77	65.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,536,499.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HP27		GMAC MORTGAGE CORPORATION	45	$9,280,952.88	42.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$12,411,785.95	57.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$21,692,738.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HP35		GMAC MORTGAGE CORPORATION	41	$7,541,097.68	36.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$13,004,157.01	63.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$20,545,254.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HP43		GMAC MORTGAGE CORPORATION	62	$10,880,343.83	74.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,661,581.17	25.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$14,541,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HP68		Unavailable	13	$2,574,645.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,574,645.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HP84		GMAC MORTGAGE CORPORATION	99	$19,976,459.27	67.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$9,753,307.23	32.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$29,729,766.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HP92		GMAC MORTGAGE CORPORATION	136	$24,016,843.10	69.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$10,679,451.65	30.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$34,696,294.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HPT8		GMAC MORTGAGE CORPORATION	51	$10,162,449.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,162,449.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HPU5		GMAC MORTGAGE CORPORATION	45	$7,775,077.37	33.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$15,130,052.76	66.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$22,905,130.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HPV3		GMAC MORTGAGE CORPORATION	83	$13,594,630.34	39.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$20,476,860.48	60.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$34,071,490.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406HPW1		GMAC MORTGAGE CORPORATION	74	$11,088,325.07	42.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$14,823,074.69	57.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$25,911,399.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HPY7		GMAC MORTGAGE CORPORATION	22	$3,511,741.13	49.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,637,192.91	50.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$7,148,934.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HPZ4		GMAC MORTGAGE CORPORATION	46	$7,753,347.07	76.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,437,261.19	23.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$10,190,608.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQ26		GMAC MORTGAGE CORPORATION	79	$4,709,659.74	53.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$4,050,620.59	46.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$8,760,280.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQ34		GMAC MORTGAGE CORPORATION	31	$3,015,120.17	54.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,513,022.82	45.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,528,142.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQ42		GMAC MORTGAGE CORPORATION	31	$5,319,973.32	49.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,381,832.44	50.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$10,701,805.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQ59		GMAC MORTGAGE CORPORATION	26	$3,328,490.44	45.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,039,075.81	54.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,367,566.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQ83		GMAC MORTGAGE CORPORATION	21	$4,280,970.06	37.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$7,068,811.14	62.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,349,781.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQ91		GMAC MORTGAGE CORPORATION	47	$11,528,856.72	33.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$23,202,542.87	66.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$34,731,399.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQA8		GMAC MORTGAGE	66	$8,807,651.69	47.62%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	45	$9,687,130.28	52.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$18,494,781.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQB6		GMAC MORTGAGE CORPORATION	31	$2,954,514.75	79.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$754,111.42	20.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,708,626.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQC4		GMAC MORTGAGE CORPORATION	90	$6,861,239.01	51.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$6,588,296.32	48.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$13,449,535.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQD2		GMAC MORTGAGE CORPORATION	61	$9,978,049.73	61.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$6,179,726.42	38.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$16,157,776.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQE0		GMAC MORTGAGE CORPORATION	61	$12,208,870.59	37.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$20,595,139.97	62.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$32,804,010.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQF7		GMAC MORTGAGE CORPORATION	55	$8,669,789.08	51.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,246,506.07	48.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$16,916,295.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQG5		GMAC MORTGAGE CORPORATION	25	$5,158,996.28	54.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,372,884.64	45.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,531,880.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQH3		GMAC MORTGAGE CORPORATION	66	$12,537,703.00	77.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,726,370.65	22.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$16,264,073.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQL4		GMAC MORTGAGE CORPORATION	153	$17,035,433.46	82.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,641,408.14	17.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$20,676,841.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQM2		GMAC MORTGAGE CORPORATION	121	$19,032,835.37	54.79%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	83	$15,706,654.34	45.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$34,739,489.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQN0		GMAC MORTGAGE CORPORATION	87	$18,323,756.98	53.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$15,888,830.80	46.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$34,212,587.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQP5		GMAC MORTGAGE CORPORATION	135	$22,626,863.60	64.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$12,470,662.39	35.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$35,097,525.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQQ3		GMAC MORTGAGE CORPORATION	143	$22,184,416.97	64.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$12,238,757.93	35.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$34,423,174.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQR1		GMAC MORTGAGE CORPORATION	41	$8,138,032.69	43.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$10,732,290.35	56.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$18,870,323.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQS9		GMAC MORTGAGE CORPORATION	37	$7,869,799.47	54.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,548,204.52	45.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$14,418,003.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQT7		GMAC MORTGAGE CORPORATION	40	$2,492,512.67	65.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,299,135.34	34.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$3,791,648.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQU4		GMAC MORTGAGE CORPORATION	27	$2,678,225.87	59.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,835,267.20	40.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,513,493.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQV2		GMAC MORTGAGE CORPORATION	70	$9,126,584.93	63.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,177,902.58	36.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$14,304,487.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQW0		GMAC MORTGAGE CORPORATION	22	$5,591,380.57	51.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,366,256.06	48.97%	0	$0.00	NA	0	$0.00	NA	0

Total			**46**	**$10,957,636.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQX8		GMAC MORTGAGE CORPORATION	38	$8,475,729.91	32.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$17,689,602.24	67.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$26,165,332.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQY6		GMAC MORTGAGE CORPORATION	43	$8,954,808.17	42.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$12,177,677.94	57.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$21,132,486.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HQZ3		GMAC MORTGAGE CORPORATION	13	$2,566,572.04	58.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,824,126.34	41.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,390,698.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HRA7		GMAC MORTGAGE CORPORATION	25	$4,204,646.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,204,646.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HRB5		GMAC MORTGAGE CORPORATION	27	$4,227,285.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,227,285.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HRU3		Unavailable	9	$2,263,777.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,263,777.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HRV1		OHIO SAVINGS BANK	3	$572,743.90	3.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$17,648,356.05	96.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$18,221,099.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HRW9		Unavailable	38	$8,494,749.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,494,749.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HSL2		OHIO SAVINGS BANK	22	$4,031,674.55	4.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	367	$89,162,084.94	95.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**389**	**$93,193,759.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HSM0		OHIO SAVINGS BANK	2	$508,984.73	0.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	593	$128,872,750.33	99.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**595**	**$129,381,735.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HSN8		Unavailable	21	$3,177,459.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,177,459.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406HT64		OHIO SAVINGS BANK	8	$736,790.62	20.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,888,313.07	79.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,625,103.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HT72		OHIO SAVINGS BANK	1	$99,633.62	4.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,334,763.43	95.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,434,397.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HTH0		OHIO SAVINGS BANK	9	$510,431.32	26.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,408,013.82	73.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$1,918,445.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HTJ6		Unavailable	22	$1,349,063.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,349,063.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HTU1		OHIO SAVINGS BANK	17	$1,086,928.38	34.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,054,305.52	65.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$3,141,233.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HTV9		Unavailable	108	$7,425,982.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$7,425,982.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HU62		OHIO SAVINGS BANK	6	$774,381.39	7.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$10,216,608.09	92.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,990,989.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HU70		Unavailable	156	$20,238,292.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$20,238,292.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HUH8		OHIO SAVINGS BANK	19	$1,846,346.99	26.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$5,041,517.05	73.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$6,887,864.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HUJ4		Unavailable	118	$11,635,710.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$11,635,710.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HUT2		OHIO SAVINGS BANK	6	$815,927.00	12.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,730,016.23	87.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,545,943.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HUU9		Unavailable	29	$3,741,473.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,741,473.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HVV6		Unavailable	22	$2,714,628.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,714,628.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406HW52		Unavailable	19	$2,720,782.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,720,782.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HW60		Unavailable	20	$2,399,230.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,399,230.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HWF0		OHIO SAVINGS BANK	2	$174,345.92	2.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$7,034,069.13	97.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,208,415.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HWG8		Unavailable	44	$6,320,107.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,320,107.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HXS1		OHIO SAVINGS BANK	4	$358,289.44	3.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$11,237,613.07	96.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$11,595,902.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HXT9		Unavailable	68	$9,463,598.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$9,463,598.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HZ59		Unavailable	12	$2,507,077.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,507,077.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HZ67		Unavailable	88	$17,092,822.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$17,092,822.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HZA8		OHIO SAVINGS BANK	1	$119,546.34	1.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,939,998.20	98.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,059,544.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HZB6		OHIO SAVINGS BANK	1	$84,399.32	3.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,202,518.58	96.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,286,917.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HZP5		OHIO SAVINGS BANK	4	$504,949.50	6.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$7,187,869.68	93.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,692,819.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HZQ3		OHIO SAVINGS BANK	3	$600,879.82	1.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	208	$40,695,075.26	98.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$41,295,955.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HZR1		Unavailable	85	$15,420,013.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$15,420,013.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406HZS9		Unavailable	27	$2,914,846.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,914,846.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HZY6		BANKFINANCIAL FSB	20	$3,830,047.12	78.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,064,325.96	21.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,894,373.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J2B8		BANK OF AMERICA NA	162	$22,702,996.60	91.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,035,618.54	8.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$24,738,615.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J2C6		BANK OF AMERICA NA	561	$36,382,499.08	80.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$8,779,096.58	19.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**690**	**$45,161,595.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J2D4		BANK OF AMERICA NA	468	$46,201,921.82	75.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	153	$14,988,655.30	24.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**621**	**$61,190,577.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J2E2		BANK OF AMERICA NA	702	$91,006,271.46	70%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	294	$39,007,516.81	30%	0	$0.00	NA	0	$0.00	NA	0
Total			**996**	**$130,013,788.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J2F9		BANK OF AMERICA NA	30	$7,108,327.07	50.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,887,700.00	49.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$13,996,027.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J2G7		BANK OF AMERICA NA	236	$50,072,904.79	81.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$11,026,198.04	18.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**285**	**$61,099,102.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J2H5		BANK OF AMERICA NA	38	$8,254,377.00	66.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,104,464.26	33.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,358,841.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J2J1		BANK OF AMERICA NA	430	$100,683,065.18	46.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	464	$116,335,062.59	53.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**894**	**$217,018,127.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J2K8		BANK OF AMERICA NA	649	$151,898,274.74	71.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	251	$61,438,370.23	28.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**900**	**$213,336,644.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J2L6		BANK OF AMERICA NA	337	$66,676,205.88	63.97%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	182	$37,562,184.12	36.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**519**	**$104,238,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J2N2		BANK OF AMERICA NA	53	$3,188,950.25	71.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,275,247.47	28.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$4,464,197.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J2P7		BANK OF AMERICA NA	27	$2,602,856.00	75.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$853,917.15	24.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,456,773.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J2Q5		BANK OF AMERICA NA	40	$5,252,353.63	71.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,089,258.62	28.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,341,612.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J3A9		BANK OF AMERICA NA	14	$1,493,210.89	86.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$224,750.00	13.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,717,960.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J3B7		BANK OF AMERICA NA	309	$59,719,387.28	78.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$15,991,021.00	21.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**385**	**$75,710,408.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J3C5		BANK OF AMERICA NA	206	$35,558,302.47	70.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$14,936,643.55	29.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**272**	**$50,494,946.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J3E1		BANK OF AMERICA NA	13	$1,475,565.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,475,565.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J3F8		BANK OF AMERICA NA	257	$43,353,137.72	85.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,193,637.67	14.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**294**	**$50,546,775.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J3N1		M&T MORTGAGE CORPORATION	11	$1,396,636.38	91.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$131,736.52	8.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,528,372.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J3P6		M&T MORTGAGE CORPORATION	11	$678,726.45	66.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$341,209.83	33.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,019,936.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J3Q4		M&T MORTGAGE CORPORATION	14	$3,069,533.91	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**14**	**$3,069,533.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J3T8		NEXSTAR FINANCIAL CORPORATION	8	$1,199,138.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,199,138.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J3U5		NEXSTAR FINANCIAL CORPORATION	30	$3,464,903.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,464,903.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J3W1		IRWIN MORTGAGE CORPORATION	22	$4,509,471.35	22.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$15,626,266.10	77.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$20,135,737.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J3X9		IRWIN MORTGAGE CORPORATION	6	$1,322,825.83	6.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$20,013,739.17	93.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$21,336,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J3Y7		IRWIN MORTGAGE CORPORATION	8	$1,427,950.00	18.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,133,249.44	81.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,561,199.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J3Z4		IRWIN MORTGAGE CORPORATION	2	$321,700.00	2.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$13,418,656.51	97.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$13,740,356.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J4A8		IRWIN MORTGAGE CORPORATION	23	$4,205,639.00	20.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$16,372,852.72	79.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$20,578,491.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J4E0		IRWIN MORTGAGE CORPORATION	20	$2,445,722.74	51.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,321,026.84	48.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,766,749.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J4F7		IRWIN MORTGAGE CORPORATION	12	$1,387,041.00	60.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$913,304.00	39.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,300,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J5Y5		IRWIN MORTGAGE	11	$1,504,950.00	21.5%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	38	$5,494,670.39	78.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,999,620.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J5Z2		IRWIN MORTGAGE CORPORATION	6	$474,735.00	33.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$930,137.00	66.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,404,872.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J6A6		Unavailable	6	$1,405,057.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,405,057.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J7F4		NATIONAL CITY MORTGAGE COMPANY	26	$3,590,325.00	69.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,608,555.77	30.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,198,880.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JBC6		MID AMERICA FEDERAL SAVINGS BANK	109	$15,924,759.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$15,924,759.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JBG7		MID AMERICA FEDERAL SAVINGS BANK	96	$10,972,528.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$10,972,528.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JBH5		RBC MORTGAGE COMPANY	1	$263,717.77	23.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$865,373.58	76.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,129,091.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JBJ1		RBC MORTGAGE COMPANY	5	$655,089.38	9.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,973,076.34	90.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,628,165.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JBK8		RBC MORTGAGE COMPANY	29	$6,094,499.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,094,499.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JBL6		RBC MORTGAGE COMPANY	71	$12,303,213.10	96.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$414,000.00	3.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$12,717,213.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406JBN2		RBC MORTGAGE COMPANY	28	$5,712,606.00	97.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$134,000.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,846,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JBP7		RBC MORTGAGE COMPANY	72	$12,882,000.00	98.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$201,170.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$13,083,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JDP5		HARWOOD STREET FUNDING I, LLC	22	$4,046,606.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,046,606.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JDQ3		HARWOOD STREET FUNDING I, LLC	48	$9,299,012.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,299,012.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JDR1		HARWOOD STREET FUNDING I, LLC	53	$6,965,220.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,965,220.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JDS9		HARWOOD STREET FUNDING I, LLC	73	$11,848,429.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$11,848,429.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JK28		M&T MORTGAGE CORPORATION	19	$1,171,439.75	89.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$138,950.57	10.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,310,390.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JK36		M&T MORTGAGE CORPORATION	12	$1,136,619.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,136,619.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JK44		M&T MORTGAGE CORPORATION	21	$1,248,541.25	92.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$97,003.92	7.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,345,545.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JK69		M&T MORTGAGE CORPORATION	17	$1,677,257.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,677,257.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JK85		M&T MORTGAGE CORPORATION	14	$3,074,949.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,074,949.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406JK93		WASHINGTON MUTUAL BANK, FA	10	$2,702,769.95	80.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$662,896.42	19.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,365,666.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JKX0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	29	$4,999,135.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,999,135.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JKY8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	$4,040,798.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,040,798.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JKZ5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	$15,037,371.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$15,037,371.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JL27		WASHINGTON MUTUAL BANK, FA	24	$4,702,368.46	61.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,982,550.00	38.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,684,918.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JL35		WASHINGTON MUTUAL BANK, FA	16	$3,748,600.00	87.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$528,000.00	12.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,276,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JL43		WASHINGTON MUTUAL BANK, FA	8	$1,103,706.57	29.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,614,335.00	70.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,718,041.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JL50		WASHINGTON MUTUAL BANK, FA	12	$1,597,350.00	97.17%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$46,500.00	2.83%	0	$0.00	NA	0	$0.00	NA	0

Total			**13**	**$1,643,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JL68		WASHINGTON MUTUAL BANK, FA	51	$10,492,807.20	86.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,667,035.85	13.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$12,159,843.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JLA9		WASHINGTON MUTUAL BANK, FA	36	$7,464,857.53	52.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,837,577.73	47.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$14,302,435.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JLC5		WASHINGTON MUTUAL BANK, FA	17	$3,158,837.18	94.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$179,340.52	5.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,338,177.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JLD3		WASHINGTON MUTUAL BANK, FA	23	$4,413,902.65	88.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$570,015.10	11.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,983,917.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JLF8		WASHINGTON MUTUAL BANK, FA	57	$10,721,090.63	84.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,945,749.89	15.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$12,666,840.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JLG6		WASHINGTON MUTUAL BANK, FA	64	$15,316,057.47	93.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,048,073.06	6.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$16,364,130.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JLH4		WASHINGTON MUTUAL BANK, FA	474	$56,166,245.11	70.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$23,771,996.05	29.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**631**	**$79,938,241.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JLJ0		WASHINGTON MUTUAL BANK, FA	146	$24,892,068.20	83.93%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$127,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,639,971.58	15.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$29,659,539.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JLK7		WASHINGTON MUTUAL BANK, FA	36	$5,395,694.84	27.24%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	79	$14,408,803.23	72.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$19,804,498.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JLL5		WASHINGTON MUTUAL BANK, FA	70	$12,761,045.47	81.36%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$173,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,750,751.69	17.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$15,685,297.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JLM3		WASHINGTON MUTUAL BANK, FA	5	$1,019,974.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,019,974.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JLN1		WASHINGTON MUTUAL BANK, FA	6	$1,348,106.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,348,106.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JLR2		WASHINGTON MUTUAL BANK, FA	5	$713,756.15	34.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,370,940.79	65.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,084,696.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JLV3		WASHINGTON MUTUAL BANK, FA	12	$1,345,650.46	53.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,160,073.98	46.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,505,724.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JLW1		WASHINGTON MUTUAL BANK, FA	153	$9,228,344.41	92.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$725,291.58	7.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$9,953,635.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JLX9		WASHINGTON MUTUAL BANK, FA	62	$5,973,184.00	91.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$553,620.00	8.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$6,526,804.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JLY7		WASHINGTON MUTUAL BANK, FA	25	$2,924,749.00	86.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$465,678.17	13.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,390,427.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JLZ4		WASHINGTON MUTUAL BANK, FA	26	$3,560,533.00	70.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,456,100.00	29.03%	0	$0.00	NA	0	$0.00	NA	0

Total			**36**	**$5,016,633.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K3T5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$1,676,848.29	88.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$208,100.00	11.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,884,948.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K3U2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$1,170,743.27	89.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$142,000.00	10.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,312,743.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K3V0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$917,963.16	46.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,048,197.51	53.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,966,160.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K3W8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	52	$12,459,075.56	57.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$9,138,173.61	42.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$21,597,249.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K3X6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	$4,786,347.91	96.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$176,000.00	3.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,962,347.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K3Y4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	$11,844,123.33	49.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$12,261,874.30	50.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$24,105,997.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K3Z1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	$5,384,356.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,384,356.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K4B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$289,151.89	22.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$974,717.44	77.12%	0	$0.00	NA	0	$0.00	NA	0

Total			**7**	**$1,263,869.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K4C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,467,703.92	50.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,453,531.46	49.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,921,235.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K4D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$2,193,248.04	21.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,813,297.95	78.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,006,545.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K4E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$2,259,643.65	91.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$215,000.00	8.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,474,643.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K6H8		THIRD FEDERAL SAVINGS AND LOAN	60	$10,086,741.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,086,741.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K6J4		THIRD FEDERAL SAVINGS AND LOAN	73	$15,075,969.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$15,075,969.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K6K1		THIRD FEDERAL SAVINGS AND LOAN	92	$15,138,942.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$15,138,942.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K6L9		THIRD FEDERAL SAVINGS AND LOAN	94	$7,043,715.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$7,043,715.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KAU4		NATIONAL CITY MORTGAGE COMPANY	22	$4,980,610.00	60.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,231,500.00	39.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,212,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KB82		FREEDOM MORTGAGE CORP	1	$176,000.00	17.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$842,784.00	82.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,018,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KBL3			12	$2,318,675.52	100%	0	$0.00	NA	0	$0.00	NA	0

		WELLS FARGO BANK, N.A										
Total			**12**	**$2,318,675.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KBM1		WELLS FARGO BANK, N.A	172	$33,116,270.34	98.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$562,031.28	1.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$33,678,301.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KBN9		WELLS FARGO BANK, N.A	53	$9,542,898.18	98.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$135,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,677,898.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KBP4		WELLS FARGO BANK, N.A	48	$6,225,540.42	92.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$514,761.63	7.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,740,302.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KBQ2		WELLS FARGO BANK, N.A	12	$1,284,832.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,284,832.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KBR0		WELLS FARGO BANK, N.A	38	$5,845,936.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,845,936.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KBS8		WELLS FARGO BANK, N.A	47	$7,979,880.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,979,880.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KBT6		WELLS FARGO BANK, N.A	252	$47,491,192.21	98.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$672,365.22	1.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**256**	**$48,163,557.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KBU3		WELLS FARGO BANK, N.A	33	$6,918,677.16	98.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$123,469.43	1.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,042,146.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KBV1		WELLS FARGO BANK, N.A	53	$4,020,377.26	98.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$66,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$4,086,377.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406KBW9		WELLS FARGO BANK, N.A	62	$4,948,100.07	99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$49,814.88	1%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$4,997,914.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KBX7		WELLS FARGO BANK, N.A	81	$6,284,378.47	96.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$258,588.80	3.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$6,542,967.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KCC2		Unavailable	6	$1,020,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,020,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KCM0		STATE FARM BANK, FSB	114	$15,301,148.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$15,301,148.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KCN8		STATE FARM BANK, FSB	66	$6,030,420.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$6,030,420.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KDB3		COLONIAL SAVINGS FA	30	$3,998,010.47	27.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$10,439,437.29	72.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$14,437,447.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KDC1		COLONIAL SAVINGS FA	19	$1,983,931.71	45.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,404,610.17	54.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,388,541.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KDD9		FIRST PLACE BANK	6	$527,500.00	18.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,329,119.32	81.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,856,619.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KDF4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	$12,762,253.83	85.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,143,350.00	14.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$14,905,603.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KDG2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$1,528,790.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,528,790.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406KDH0		Unavailable	10	$1,307,944.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,307,944.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KDM9		GUARANTY BANK F.S.B	10	$1,321,497.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,321,497.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KDN7		GUARANTY BANK F.S.B	10	$1,295,140.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,295,140.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KDP2		GUARANTY BANK F.S.B	20	$1,904,306.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,904,306.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KDR8		Unavailable	14	$1,681,240.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,681,240.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KDU1		Unavailable	9	$1,237,489.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,237,489.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KF21		Unavailable	48	$9,685,558.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,685,558.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KF39		GMAC MORTGAGE CORPORATION	134	$21,987,992.32	64.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$12,187,986.81	35.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$34,175,979.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KF47		GMAC MORTGAGE CORPORATION	60	$9,256,817.52	30.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$20,793,948.65	69.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$30,050,766.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KF54		GMAC MORTGAGE CORPORATION	54	$10,820,983.78	57.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,055,856.85	42.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$18,876,840.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KF62		GMAC MORTGAGE CORPORATION	36	$4,528,097.56	63.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,656,571.87	36.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$7,184,669.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KF88		Unavailable	88	$17,919,083.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$17,919,083.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406KFF2		Unavailable	25	$3,093,049.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,093,049.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KFG0		GUARANTY BANK F.S.B	8	$1,336,730.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,336,730.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KFH8		THIRD FEDERAL SAVINGS AND LOAN	64	$10,057,530.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$10,057,530.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KFJ4		THIRD FEDERAL SAVINGS AND LOAN	36	$10,090,699.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$10,090,699.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KFK1		THIRD FEDERAL SAVINGS AND LOAN	130	$25,165,010.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$25,165,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KFL9		THIRD FEDERAL SAVINGS AND LOAN	93	$20,199,122.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$20,199,122.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KFM7		THIRD FEDERAL SAVINGS AND LOAN	47	$11,091,193.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$11,091,193.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KFQ8		GMAC MORTGAGE CORPORATION	82	$16,743,266.77	47.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$18,222,258.90	52.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$34,965,525.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KFR6		GMAC MORTGAGE CORPORATION	53	$7,290,905.59	49.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$7,378,551.49	50.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$14,669,457.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KFS4		GMAC MORTGAGE CORPORATION	48	$9,885,133.43	42.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$13,205,405.02	57.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$23,090,538.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KFT2		GMAC MORTGAGE CORPORATION	83	$15,930,571.73	45.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$18,945,589.44	54.32%	0	$0.00	NA	0	$0.00	NA	0

Total			**182**	**$34,876,161.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KFU9		GMAC MORTGAGE CORPORATION	3	$680,544.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$680,544.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KFV7		GMAC MORTGAGE CORPORATION	130	$23,050,150.19	71.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$9,201,620.36	28.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$32,251,770.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KFW5		GMAC MORTGAGE CORPORATION	59	$11,764,706.63	53.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$10,061,640.13	46.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$21,826,346.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KFZ8		GMAC MORTGAGE CORPORATION	18	$1,574,902.84	23.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$5,057,290.76	76.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$6,632,193.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KGA2		GMAC MORTGAGE CORPORATION	28	$6,217,264.97	31.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$13,518,151.29	68.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$19,735,416.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KGB0		GMAC MORTGAGE CORPORATION	52	$11,565,821.18	57.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,512,938.79	42.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$20,078,759.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KGC8		GMAC MORTGAGE CORPORATION	97	$16,149,792.23	54.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$13,233,264.97	45.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$29,383,057.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KGD6		GMAC MORTGAGE CORPORATION	48	$9,758,161.00	46.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$11,096,790.61	53.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$20,854,951.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KGE4		GMAC MORTGAGE CORPORATION	71	$11,887,263.56	49.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$11,901,203.91	50.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$23,788,467.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406KGF1		GMAC MORTGAGE CORPORATION	30	$2,270,875.74	29.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,326,069.48	70.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$7,596,945.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KHA1		WACHOVIA MORTGAGE CORPORATION	7	$1,662,708.22	55.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,322,321.28	44.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,985,029.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KHC7		WACHOVIA MORTGAGE CORPORATION	6	$1,421,685.48	24.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,328,236.43	75.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,749,921.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KHD5		WACHOVIA MORTGAGE CORPORATION	8	$1,331,196.00	58.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$941,944.44	41.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,273,140.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KHE3		WACHOVIA MORTGAGE CORPORATION	4	$341,450.11	26.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$954,200.00	73.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,295,650.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KJ27		BANK OF AMERICA NA	13	$1,788,736.73	72.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$671,900.00	27.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,460,636.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KJ43		BANK OF AMERICA NA	3	$710,000.00	47.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$778,600.00	52.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,488,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KJW1		BANK OF AMERICA NA	27	$5,492,773.65	62.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,328,504.79	37.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,821,278.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KJX9		BANK OF AMERICA NA	10	$2,091,967.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,091,967.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KJZ4		BANK OF AMERICA NA	37	$6,474,118.24	31.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$14,098,623.00	68.53%	0	$0.00	NA	0	$0.00	NA	0

Total			**96**	**$20,572,741.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KK25		AMSOUTH BANK	36	$5,245,879.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,245,879.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KK33		CHEVY CHASE BANK FSB	22	$4,460,173.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,460,173.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KK41		CHEVY CHASE BANK FSB	36	$7,997,221.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,997,221.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KK58		CHEVY CHASE BANK FSB	7	$1,237,610.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,237,610.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KK74		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,046,400.00	26.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,924,632.97	73.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,971,032.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KK82		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,145,821.58	18.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,071,043.70	81.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,216,865.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KKS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,272,063.91	21.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$8,255,026.46	78.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$10,527,090.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KKT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,618,851.55	34.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,132,658.23	65.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,751,509.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KKU3		AMSOUTH BANK	16	$1,509,048.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,509,048.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KKW9		AMSOUTH BANK	30	$1,753,338.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,753,338.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406KKX7		AMSOUTH BANK	27	$2,666,882.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,666,882.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KKY5		AMSOUTH BANK	65	$11,618,869.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$11,618,869.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KKZ2		AMSOUTH BANK	7	$1,093,445.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,093,445.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KLA6		BANKUNITED, FEDERAL SAVINGS BANK	3	$732,000.00	51.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$687,000.00	48.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,419,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KLM0		EASTERN BANK	4	$1,032,918.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,032,918.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KLN8		EASTERN BANK	5	$1,046,706.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,046,706.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KLQ1		WACHOVIA MORTGAGE CORPORATION	30	$3,788,744.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,788,744.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KLR9		WACHOVIA MORTGAGE CORPORATION	23	$5,170,139.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,170,139.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KLS7		WACHOVIA MORTGAGE CORPORATION	17	$2,162,723.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,162,723.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KNB2		Unavailable	14	$1,831,294.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,831,294.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KNC0		Unavailable	16	$2,492,520.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,492,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KND8		Unavailable	29	$3,842,060.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,842,060.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KNE6		Unavailable	17	$1,281,433.05	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**17**	**$1,281,433.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KNF3		Unavailable	10	$1,933,984.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,933,984.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KNK2		Unavailable	16	$1,530,301.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,530,301.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KNM8		Unavailable	30	$4,975,791.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,975,791.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KNN6		NETBANK FUNDING SERVICES	1	$199,330.38	7.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,579,430.39	92.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,778,760.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KU81		INDYMAC BANK, FSB	3	$758,500.00	9.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,635,378.66	90.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,393,878.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KUJ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	$4,774,511.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,774,511.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KUL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$361,902.66	24.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,130,092.72	75.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,491,995.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KUM0		INDYMAC BANK, FSB	5	$554,656.66	50.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$539,450.00	49.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,094,106.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KUN8		INDYMAC BANK, FSB	1	$224,000.00	20.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$890,582.38	79.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,114,582.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KUP3		INDYMAC BANK, FSB	1	$121,000.00	6.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,805,130.66	93.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,926,130.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KUR9		INDYMAC BANK, FSB	3	$554,000.00	11.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,118,368.92	88.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,672,368.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406KUT5		INDYMAC BANK, FSB	8	$541,100.00	42.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$727,302.67	57.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,268,402.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KVA5		Unavailable	54	$10,014,900.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,014,900.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KVB3		INDYMAC BANK, FSB	7	$1,552,797.00	20.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,981,753.79	79.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,534,550.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KVC1		INDYMAC BANK, FSB	1	$164,637.97	1.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$9,956,560.42	98.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,121,198.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KW55		Unavailable	60	$4,339,191.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$4,339,191.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KW63		Unavailable	41	$2,839,421.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,839,421.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KW71		ABN AMRO MORTGAGE GROUP, INC	8	$505,987.91	9.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$4,873,824.71	90.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$5,379,812.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KW89		ABN AMRO MORTGAGE GROUP, INC	2	$130,858.05	9.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,223,190.85	90.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,354,048.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KW97		ABN AMRO MORTGAGE GROUP, INC	2	$219,882.41	2.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$8,604,144.60	97.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$8,824,027.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KXA3		ABN AMRO MORTGAGE GROUP, INC	5	$496,599.96	9.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$4,867,301.32	90.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,363,901.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406KXB1		ABN AMRO MORTGAGE GROUP, INC	33	$3,272,540.13	35.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$5,988,558.38	64.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$9,261,098.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KXC9		ABN AMRO MORTGAGE GROUP, INC	1	$103,895.36	8.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,154,745.43	91.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,258,640.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KXD7		ABN AMRO MORTGAGE GROUP, INC	4	$512,639.42	13.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,188,866.68	86.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,701,506.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KXE5		ABN AMRO MORTGAGE GROUP, INC	34	$4,294,070.90	25.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$12,594,604.09	74.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$16,888,674.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KXK1		ABN AMRO MORTGAGE GROUP, INC	3	$520,559.90	8.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,486,879.83	91.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,007,439.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KXN5		Unavailable	16	$3,549,011.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,549,011.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KXP0		ABN AMRO MORTGAGE GROUP, INC	7	$1,416,704.97	2.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	223	$47,818,033.81	97.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$49,234,738.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KXQ8		ABN AMRO MORTGAGE GROUP, INC	4	$763,050.00	8.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,761,177.42	91.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,524,227.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KXR6		ABN AMRO MORTGAGE GROUP,	12	$2,373,700.00	20.81%	0	$0.00	NA	0	$0.00	NA	0

		INC										
		Unavailable	36	$9,030,895.87	79.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,404,595.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KXS4		Unavailable	12	$1,949,350.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,949,350.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KZ29		HOME STAR MORTGAGE SERVICES, LLC	20	$3,093,860.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,093,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KZH6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,793,952.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,793,952.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KZZ6		Unavailable	3	$477,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$477,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L2A5		MERRILL LYNCH CREDIT CORPORATION	241	$44,301,658.78	99.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$300,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$44,601,658.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L2B3		MERRILL LYNCH CREDIT CORPORATION	59	$8,526,589.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$8,526,589.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L2C1		MERRILL LYNCH CREDIT CORPORATION	46	$7,663,451.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,663,451.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L2D9		MERRILL LYNCH CREDIT CORPORATION	709	$133,017,081.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**709**	**$133,017,081.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L5Q7		LEHMAN BROTHERS HOLDINGS, INC	12	$1,833,641.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,833,641.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L5R5		LEHMAN BROTHERS HOLDINGS, INC	64	$9,964,633.98	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**64**	**$9,964,633.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L5S3		LEHMAN BROTHERS HOLDINGS, INC	30	$5,159,314.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,159,314.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LC22		BANK OF AMERICA NA	32	$6,083,756.06	83.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,223,800.00	16.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,307,556.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LC30		BANK OF AMERICA NA	41	$4,645,482.29	95.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$195,200.00	4.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,840,682.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LC63		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	$1,291,181.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,291,181.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LC71		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	$3,049,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,049,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LC97		WASHINGTON MUTUAL BANK, FA	28	$7,387,195.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,387,195.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LCJ5		LEHMAN BROTHERS HOLDINGS, INC	8	$1,502,119.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,502,119.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LCQ9		LEHMAN BROTHERS HOLDINGS, INC	22	$2,052,594.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,052,594.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LCS5		COLONIAL SAVINGS FA	10	$1,730,777.30	31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,852,278.34	69%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,583,055.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LCT3		AMSOUTH BANK	34	$5,873,702.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,873,702.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LCU0		AMSOUTH BANK	23	$1,211,729.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,211,729.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406LCV8		AMSOUTH BANK	25	$3,590,771.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,590,771.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LCX4		WASHTENAW MORTGAGE COMPANY	1	$167,000.00	13.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,091,389.44	86.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,258,389.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LCY2		WASHTENAW MORTGAGE COMPANY	12	$2,137,560.23	29.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,148,592.55	70.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,286,152.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LCZ9		BANK OF AMERICA NA	42	$9,375,784.58	95.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$450,000.00	4.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,825,784.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LDA3		WASHINGTON MUTUAL BANK, FA	11	$2,452,616.84	82.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$522,513.11	17.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,975,129.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LDB1		WASHINGTON MUTUAL BANK, FA	53	$10,092,011.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,092,011.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LDC9		WASHINGTON MUTUAL BANK, FA	63	$15,987,721.96	56.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$12,283,698.86	43.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$28,271,420.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LDD7		WASHINGTON MUTUAL BANK, FA	714	$167,610,205.12	99.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$456,696.13	0.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**717**	**$168,066,901.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LDG0		NEXSTAR FINANCIAL CORPORATION	14	$1,460,671.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,460,671.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LK23		FLAGSTAR BANK, FSB	2	$242,400.00	3.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,967,651.54	96.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,210,051.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LK49		FLAGSTAR BANK, FSB	5	$644,450.00	11.19%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	40	$5,115,199.55	88.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,759,649.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LK56		FLAGSTAR BANK, FSB	2	$479,440.00	6.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,841,146.14	93.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,320,586.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LK64		Unavailable	20	$2,839,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,839,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LK72		FLAGSTAR BANK, FSB	1	$158,400.00	6.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,281,650.00	93.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,440,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LK80		FLAGSTAR BANK, FSB	1	$213,350.00	7.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,590,140.00	92.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,803,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LK98		FLAGSTAR BANK, FSB	4	$189,200.00	6.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$2,825,795.02	93.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$3,014,995.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LKR8		FLAGSTAR BANK, FSB	8	$1,541,750.00	9.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$14,547,972.94	90.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$16,089,722.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LKS6		FLAGSTAR BANK, FSB	1	$299,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$16,767,344.00	98.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$17,066,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LKT4		FLAGSTAR BANK, FSB	9	$1,562,100.00	10.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$12,672,602.88	89.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$14,234,702.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LKU1		FLAGSTAR BANK, FSB	16	$2,489,475.00	13.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$15,490,348.08	86.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$17,979,823.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LKV9		FLAGSTAR BANK, FSB	1	$148,650.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$11,742,020.00	98.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$11,890,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LLA4		Unavailable	24	$3,877,867.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,877,867.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406LLB2		FLAGSTAR BANK, FSB	9	$461,344.88	11.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$3,709,212.51	88.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$4,170,557.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LLC0		FLAGSTAR BANK, FSB	1	$77,450.00	4.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,758,200.00	95.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,835,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LLL0		FLAGSTAR BANK, FSB	5	$970,000.00	10.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,334,858.75	89.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,304,858.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LLN6		FLAGSTAR BANK, FSB	7	$1,033,250.00	13.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,519,230.00	86.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,552,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LM47		GOLDMAN SACHS MORTGAGE COMPANY	6	$1,660,610.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,660,610.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LM88		GOLDMAN SACHS MORTGAGE COMPANY	273	$63,310,073.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**273**	**$63,310,073.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LM96		GOLDMAN SACHS MORTGAGE COMPANY	325	$74,014,358.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**325**	**$74,014,358.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LMB1		BANK OF AMERICA NA	14	$4,436,073.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,436,073.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LMF2		Unavailable	32	$7,147,320.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,147,320.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LMT2		BANK OF AMERICA NA	91	$19,497,703.97	29.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	208	$46,144,857.53	70.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**299**	**$65,642,561.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LMU9		BANK OF AMERICA NA	62	$12,809,423.10	50.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$12,422,131.73	49.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$25,231,554.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LMV7		BANK OF AMERICA NA	177	$38,490,281.85	45.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	189	$46,166,897.31	54.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**366**	**$84,657,179.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406LMW5		BANK OF AMERICA NA	26	$5,162,989.55	42.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,883,404.77	57.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,046,394.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LMY1		GOLDMAN SACHS MORTGAGE COMPANY	25	$6,402,264.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,402,264.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LMZ8		GOLDMAN SACHS MORTGAGE COMPANY	37	$9,084,916.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$9,084,916.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LNA2		GOLDMAN SACHS MORTGAGE COMPANY	59	$15,957,218.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$15,957,218.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LNC8		GOLDMAN SACHS MORTGAGE COMPANY	8	$2,785,238.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,785,238.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LNM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$614,000.00	20.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,444,164.73	79.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,058,164.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LNN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$2,254,941.03	74.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$787,650.00	25.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,042,591.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LNQ7		BANK OF AMERICA NA	41	$9,107,578.72	83.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,738,000.00	16.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,845,578.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LNR5		BANK OF AMERICA NA	61	$15,086,216.90	46.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$17,314,445.43	53.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$32,400,662.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LZ50		Unavailable	248	$48,032,750.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$48,032,750.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LZ68		Unavailable	687	$141,573,116.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**687**	**$141,573,116.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406LZ76		Unavailable	333	$67,527,661.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**333**	**$67,527,661.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LZ84		Unavailable	288	$59,728,089.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**288**	**$59,728,089.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MA30		EMC MORTGAGE CORPORATION	25	$4,920,617.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,920,617.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MA55		EMC MORTGAGE CORPORATION	97	$20,015,053.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$20,015,053.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MA63		EMC MORTGAGE CORPORATION	137	$27,660,473.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$27,660,473.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MA71		EMC MORTGAGE CORPORATION	146	$30,585,950.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$30,585,950.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MAN6		OHIO SAVINGS BANK	3	$440,297.26	1.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$28,662,080.55	98.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$29,102,377.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MAP1		OHIO SAVINGS BANK	1	$196,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	282	$58,084,178.85	99.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**283**	**$58,280,378.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MAQ9		Unavailable	42	$6,860,605.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,860,605.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MAR7		Unavailable	69	$13,199,085.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$13,199,085.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MAS5		OHIO SAVINGS BANK	8	$1,023,685.26	2.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	208	$40,620,686.79	97.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$41,644,372.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MAT3		Unavailable	292	$60,750,309.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**292**	**$60,750,309.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MAU0		Unavailable	51	$9,084,838.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,084,838.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406MAV8		OHIO SAVINGS BANK	1	$62,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$10,703,617.89	99.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,765,617.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MAW6		Unavailable	82	$18,308,479.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$18,308,479.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MAX4		OHIO SAVINGS BANK	3	$746,470.54	2.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$24,689,449.45	97.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$25,435,919.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MAZ9		Unavailable	12	$2,325,025.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,325,025.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MC46		U.S. BANK N.A	80	$7,316,673.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$7,316,673.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MC53		U.S. BANK N.A	173	$15,073,852.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$15,073,852.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MC61		U.S. BANK N.A	101	$8,007,764.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$8,007,764.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MC79		U.S. BANK N.A	72	$6,052,009.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$6,052,009.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MCW4		Unavailable	7	$1,802,389.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,802,389.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MCY0		LEHMAN BROTHERS HOLDINGS, INC	70	$18,722,231.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$18,722,231.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MCZ7		LEHMAN BROTHERS HOLDINGS, INC	29	$6,721,910.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,721,910.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MEN2		LEHMAN BROTHERS HOLDINGS, INC	911	$209,124,360.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**911**	**$209,124,360.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MEP7		LEHMAN BROTHERS HOLDINGS, INC	578	$127,032,149.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**578**	**$127,032,149.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MER3			1,273	$260,164,936.56	100%	0	$0.00	NA	0	$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC										
Total			**1,273**	**$260,164,936.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MES1		LEHMAN BROTHERS HOLDINGS, INC	103	$21,463,222.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$21,463,222.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MEV4		LEHMAN BROTHERS HOLDINGS, INC	183	$38,306,364.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$38,306,364.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MEW2		LEHMAN BROTHERS HOLDINGS, INC	80	$16,204,341.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$16,204,341.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MEX0		LEHMAN BROTHERS HOLDINGS, INC	664	$125,972,266.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**664**	**$125,972,266.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MEY8		LEHMAN BROTHERS HOLDINGS, INC	200	$37,481,070.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$37,481,070.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MEZ5		LEHMAN BROTHERS HOLDINGS, INC	76	$14,697,119.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$14,697,119.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MR24		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	$1,498,508.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,498,508.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MRV0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	$1,485,806.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,485,806.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MRW8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	48	$9,121,322.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,121,322.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MRX6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	$12,959,962.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$12,959,962.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406MRY4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	$3,444,669.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,444,669.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MT48		LEHMAN BROTHERS HOLDINGS, INC	31	$7,476,129.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,476,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MT55		LEHMAN BROTHERS HOLDINGS, INC	172	$30,977,365.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$30,977,365.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MT63		LEHMAN BROTHERS HOLDINGS, INC	84	$13,257,990.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$13,257,990.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MT71		LEHMAN BROTHERS HOLDINGS, INC	31	$3,633,139.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,633,139.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MT89		LEHMAN BROTHERS HOLDINGS, INC	229	$48,675,565.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**229**	**$48,675,565.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MT97		LEHMAN BROTHERS HOLDINGS, INC	1,295	$282,462,470.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,295**	**$282,462,470.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MTM8		EMC MORTGAGE CORPORATION	12	$2,699,993.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,699,993.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MTN6		EMC MORTGAGE CORPORATION	35	$5,517,910.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,517,910.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MTP1		EMC MORTGAGE CORPORATION	28	$4,126,077.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,126,077.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MTQ9		EMC MORTGAGE CORPORATION	100	$17,419,851.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$17,419,851.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MTR7			328	$58,429,860.08	100%	0	$0.00	NA	0	$0.00	NA	0

		EMC MORTGAGE CORPORATION										
Total			**328**	**$58,429,860.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MTS5		EMC MORTGAGE CORPORATION	215	$32,326,341.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$32,326,341.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MTT3		EMC MORTGAGE CORPORATION	74	$10,606,405.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$10,606,405.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MTU0		EMC MORTGAGE CORPORATION	47	$4,735,842.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,735,842.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MTV8		EMC MORTGAGE CORPORATION	22	$2,467,879.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,467,879.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MUA2		LEHMAN BROTHERS HOLDINGS, INC	599	$118,787,284.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**599**	**$118,787,284.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MUB0		LEHMAN BROTHERS HOLDINGS, INC	198	$13,621,293.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$13,621,293.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MUC8		LEHMAN BROTHERS HOLDINGS, INC	115	$11,452,294.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$11,452,294.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MUD6		LEHMAN BROTHERS HOLDINGS, INC	324	$65,608,896.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**324**	**$65,608,896.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MUE4		LEHMAN BROTHERS HOLDINGS, INC	123	$7,576,995.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$7,576,995.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MUF1		LEHMAN BROTHERS HOLDINGS, INC	213	$32,601,586.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$32,601,586.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MUG9		LEHMAN BROTHERS HOLDINGS, INC	56	$5,322,887.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$5,322,887.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406MUH7		LEHMAN BROTHERS HOLDINGS, INC	126	$24,881,965.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$24,881,965.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MUJ3		LEHMAN BROTHERS HOLDINGS, INC	61	$3,692,213.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$3,692,213.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MUK0		LEHMAN BROTHERS HOLDINGS, INC	58	$7,742,425.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,742,425.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MUL8		LEHMAN BROTHERS HOLDINGS, INC	30	$2,811,163.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,811,163.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MUM6		LEHMAN BROTHERS HOLDINGS, INC	31	$4,124,348.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,124,348.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MUN4		LEHMAN BROTHERS HOLDINGS, INC	29	$3,451,385.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,451,385.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NYS7		LEHMAN BROTHERS HOLDINGS, INC	295	$59,680,578.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**295**	**$59,680,578.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NYT5		LEHMAN BROTHERS HOLDINGS, INC	282	$59,675,305.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**282**	**$59,675,305.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NYU2		LEHMAN BROTHERS HOLDINGS, INC	2,312	$476,692,416.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,312**	**$476,692,416.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L4J5		AMERICAN HOME MORTGAGE CORPORATION	3	$492,567.28	0.81%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	2	$358,690.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$530,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	7	$1,099,500.00	1.8%	0	$0.00	NA	0	$0.00	NA	0

	COMMERCE										
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	$502,628.28	0.82%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	24	$4,561,620.00	7.49%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	$518,577.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$2,530,039.36	4.15%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	5	$707,584.51	1.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	50	$8,559,375.75	14.05%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	5	$745,400.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	$1,166,313.97	1.91%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	6	$936,800.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	2	$250,339.11	0.41%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	$231,350.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	14	$2,261,330.00	3.71%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	$917,991.73	1.51%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	3	$146,550.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,684,645.19	2.76%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	$3,435,857.16	5.64%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	$58,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	22	$3,942,451.97	6.47%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	12	$1,365,107.40	2.24%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	19	$2,962,931.78	4.86%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	$458,248.04	0.75%	0	$0.00	NA	0	$0.00	NA	0
		2	$148,610.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

		STATE FARM BANK, FSB										
		SYNOVUS MORTGAGE CORPORATION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$255,978.41	0.42%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$142,198.28	0.23%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	17	$2,066,744.27	3.39%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$673,200.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$215,615.25	0.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$16,717,218.27	27.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**403**	**$60,932,463.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L4K2		AMERICAN HOME MORTGAGE CORPORATION	9	$890,128.43	0.84%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$495,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$242,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$61,582.94	0.06%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	3	$269,257.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	11	$989,236.53	0.93%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	13	$1,766,594.80	1.67%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	6	$432,932.13	0.41%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	$106,345.82	0.1%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	11	$1,088,123.22	1.03%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN	13	$2,281,323.38	2.15%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION, F.A										
	EVERBANK	19	$2,538,794.77	2.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	156	$25,928,583.17	24.48%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	17	$2,360,334.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	$861,616.67	0.81%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	37	$4,915,497.11	4.64%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	3	$230,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	26	$2,924,550.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	$221,695.95	0.21%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	16	$2,552,200.00	2.41%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	48	$4,292,626.86	4.05%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	$59,787.01	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	9	$737,071.48	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$684,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$4,603,308.66	4.35%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	$1,335,436.40	1.26%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	$465,547.76	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$114,587.43	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	$102,141.79	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	35	$4,701,099.34	4.44%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	30	$5,313,086.82	5.02%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	14	$1,290,412.85	1.22%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	26	$4,244,787.47	4.01%	0	$0.00	NA	0	$0.00	NA	0
		4	$320,455.55	0.3%	0	$0.00	NA	0	$0.00	NA	0

		SOUTHTRUST MORTGAGE CORPORATION										
		SYNOVUS MORTGAGE CORPORATION	5	$511,457.76	0.48%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	14	$1,073,601.77	1.01%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	$298,878.67	0.28%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$242,023.63	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$151,286.04	0.14%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	4	$320,289.31	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	4	$314,610.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	8	$325,362.48	0.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	165	$23,277,518.43	21.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**793**	**$105,935,673.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L4P1		AMERICAN HOME MORTGAGE CORPORATION	27	$4,678,635.65	1.46%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	41	$7,620,835.81	2.37%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$166,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$144,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$522,320.81	0.16%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$955,624.81	0.3%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	4	$913,570.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	14	$2,511,221.75	0.78%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	39	$8,444,063.32	2.63%	0	$0.00	NA	0	$0.00	NA	0
		CITY BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	CROWN MORTGAGE COMPANY	2	$346,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	3	$483,846.32	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	726	$137,970,542.68	42.99%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	43	$8,985,881.82	2.8%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	$438,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$119,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	74	$13,020,652.86	4.06%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	40	$8,033,050.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	54	$8,687,645.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	$64,431.05	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	3	$377,225.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	11	$2,586,850.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	$11,259,184.67	3.51%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	$15,701,088.86	4.89%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	1	$80,822.27	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$59,936.63	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	$1,060,725.73	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	51	$9,994,416.90	3.11%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	7	$1,108,091.40	0.35%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	12	$2,478,740.10	0.77%	0	$0.00	NA	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	12	$1,385,632.25	0.43%	0	$0.00	NA	0	$0.00	NA	0
		7	$1,214,734.56	0.38%	0	$0.00	NA	0	$0.00	NA	0

		SOUTHTRUST MORTGAGE CORPORATION									
		STATE FARM BANK, FSB	3	$523,851.87	0.16%	0	$0.00	NA	0	$0.00	NA 0
		SYNOVUS MORTGAGE CORPORATION	13	$2,145,222.00	0.67%	0	$0.00	NA	0	$0.00	NA 0
		THE HUNTINGTON NATIONAL BANK	15	$2,357,694.54	0.73%	0	$0.00	NA	0	$0.00	NA 0
		TRUSTCORP MORTGAGE COMPANY	2	$226,700.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		TRUSTMARK NATIONAL BANK	61	$9,763,093.84	3.04%	0	$0.00	NA	0	$0.00	NA 0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$145,128.60	0.05%	0	$0.00	NA	0	$0.00	NA 0
		USAA FEDERAL SAVINGS BANK	3	$856,415.30	0.27%	0	$0.00	NA	0	$0.00	NA 0
		WACHOVIA MORTGAGE CORPORATION	6	$589,243.58	0.18%	0	$0.00	NA	0	$0.00	NA 0
		WASHTENAW MORTGAGE COMPANY	1	$219,759.20	0.07%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	301	$52,336,076.10	16.29%	0	$0.00	NA	0	$0.00	NA 0
Total			**1,758**	**$320,941,255.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31371L4Q9		AMERICAN HOME MORTGAGE CORPORATION	60	$9,293,570.42	1.72%	0	$0.00	NA	0	$0.00	NA 0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	$1,510,050.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
		CHARTER BANK	3	$437,573.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$585,877.65	0.11%	0	$0.00	NA	0	$0.00	NA 0
		CITIZENS BANK MORTGAGE CORPORATION	85	$13,033,643.43	2.42%	0	$0.00	NA	0	$0.00	NA 0
		CITIZENS MORTGAGE CORPORATION	179	$33,597,291.13	6.23%	0	$0.00	NA	0	$0.00	NA 0
		CROWN MORTGAGE COMPANY	4	$557,304.88	0.1%	0	$0.00	NA	0	$0.00	NA 0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$111,883.06	0.02%	0	$0.00	NA	0	$0.00	NA 0
		EVERBANK	96	$19,455,886.63	3.61%	0	$0.00	NA	0	$0.00	NA 0

	FIRST HORIZON HOME LOAN CORPORATION	939	$170,624,091.24	31.64%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	72	$9,837,766.34	1.82%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	5	$839,655.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	$776,639.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	16	$3,141,668.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	309	$50,543,197.43	9.37%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	7	$1,087,350.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	$1,896,450.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	132	$20,400,733.80	3.78%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	32	$4,692,049.33	0.87%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	24	$2,998,999.65	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	3	$511,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	38	$6,103,852.84	1.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	$33,171,910.35	6.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	2	$215,950.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	$6,363,561.84	1.18%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	$1,850,634.43	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	31	$3,718,559.81	0.69%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	12	$1,496,774.34	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	12	$996,077.53	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	48	$9,058,532.60	1.68%	0	$0.00	NA	0	$0.00	NA	0
		122	$22,578,916.76	4.19%	0	$0.00	NA	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C										
		RBC CENTURA BANK	3	$597,840.93	0.11%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	73	$10,198,802.04	1.89%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	28	$2,270,087.40	0.42%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	37	$5,620,909.22	1.04%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	18	$2,424,869.12	0.45%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	$1,518,031.35	0.28%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	28	$3,004,137.36	0.56%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	53	$5,684,318.14	1.05%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	11	$1,395,091.79	0.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	513	$75,125,728.57	13.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,235**	**$539,327,816.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L4R7		AMERICAN HOME MORTGAGE CORPORATION	29	$3,847,090.02	3.41%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$172,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	15	$1,652,755.77	1.47%	0	$0.00	NA	0	$0.00	NA	0
		BANKNORTH, NA	6	$978,820.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,832,225.41	1.62%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	2	$208,812.22	0.19%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	25	$3,985,067.19	3.53%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	5	$574,501.47	0.51%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$451,570.50	0.4%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	87	$18,757,694.89	16.63%	0	$0.00	NA	0	$0.00	NA	0

	GUARANTY BANK F.S.B	6	$963,913.93	0.85%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	$211,758.38	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$156,093.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	49	$7,018,601.86	6.22%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	$1,448,050.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	$547,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	$2,662,577.31	2.36%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	31	$4,615,238.66	4.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,181,848.53	1.93%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	$689,324.15	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	$1,764,661.27	1.56%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$49,952.56	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$127,865.37	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	5	$491,760.76	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	6	$873,545.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	1	$87,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	77	$10,628,157.64	9.42%	0	$0.00	NA	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	1	$85,839.37	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	25	$2,661,583.16	2.36%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	$265,614.04	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	$616,515.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	25	$3,124,609.49	2.77%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	6	$424,771.61	0.38%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	8	$675,348.02	0.6%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$378,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$677,218.69	0.6%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$982,522.51	0.87%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$163,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	56	$5,222,203.55	4.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	248	$30,433,719.06	26.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**837**	**$112,807,630.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L5W5		AMERICAN HOME MORTGAGE CORPORATION	6	$769,019.12	2.5%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$618,038.85	2.01%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$866,792.60	2.82%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	8	$1,171,535.10	3.81%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	7	$1,096,127.51	3.56%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	6	$1,176,284.67	3.82%	0	$0.00	NA	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$239,382.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	11	$1,301,577.24	4.23%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	$498,615.58	1.62%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	$307,500.00	1%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$413,154.57	1.34%	0	$0.00	NA	0	$0.00	NA	0
			4	$466,588.54	1.52%	0	$0.00	NA	0	$0.00	NA	0

		MARKET STREET MORTGAGE CORPORATION										
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$301,835.24	0.98%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$218,404.60	0.71%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	5	$775,192.30	2.52%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	29	$3,680,592.15	11.96%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	1	$65,744.72	0.21%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	7	$542,484.14	1.76%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$64,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$85,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$457,232.57	1.49%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$642,743.71	2.09%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	45	$4,291,860.51	13.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$10,713,519.06	34.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$30,763,224.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$132,531.79	0.77%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$58,052.18	0.34%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	14	$1,518,089.00	8.82%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	$597,665.00	3.47%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$64,351.84	0.37%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$94,300.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	1	$165,750.00	0.96%	0	$0.00	NA	0	$0.00	NA	0

		M&T MORTGAGE CORPORATION	2	$92,385.07	0.54%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$66,744.06	0.39%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	1	$249,054.89	1.45%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$315,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$611,475.00	3.55%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$533,967.51	3.1%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$892,916.38	5.19%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	5	$923,608.81	5.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$10,800,200.21	62.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$17,216,091.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L6C8		AMERICAN HOME MORTGAGE CORPORATION	10	$1,216,365.41	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	1	$62,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	322	$46,446,741.53	9.6%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,051,892.31	0.63%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	30	$4,306,075.87	0.89%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	95	$13,954,705.64	2.89%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	157	$22,922,799.74	4.74%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	3	$258,808.73	0.05%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	199	$28,000,487.29	5.79%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$684,643.28	0.14%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	2	$224,950.70	0.05%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	73	$12,579,356.92	2.6%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	2	$145,231.56	0.03%	0	$0.00	NA	0	$0.00	NA	0
			64	$11,028,291.18	2.28%	0	$0.00	NA	0	$0.00	NA	0

	GMAC MORTGAGE CORPORATION										
	GUARANTY BANK F.S.B	4	$593,525.20	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	$471,650.91	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	23	$2,452,350.59	0.51%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	4	$350,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	$2,933,928.58	0.61%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	15	$2,201,449.25	0.46%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	$1,963,403.78	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	4	$268,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$431,823.89	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	13	$1,220,598.19	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	$443,433.09	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	6	$1,198,591.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	1	$124,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	3	$486,312.78	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,977,564.07	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	7	$887,262.13	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	33	$3,385,912.30	0.7%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	$1,866,425.48	0.39%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	$133,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	$1,934,458.63	0.4%	0	$0.00	NA	0	$0.00	NA	0
	U.S. BANK N.A	1	$205,134.89	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$219,502.32	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNION PLANTERS BANK NA	29	$3,027,062.36	0.63%	0	$0.00	NA	0	$0.00	NA	0
		2	$305,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION										
		USAA FEDERAL SAVINGS BANK	1	$100,009.91	0.02%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	87	$12,912,458.43	2.67%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	122	$18,458,451.19	3.82%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	7	$1,316,754.39	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	54	$8,712,647.26	1.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,677	$268,030,873.13	55.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,173**	**$483,576,933.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L6D6		AMERICAN HOME MORTGAGE CORPORATION	4	$500,301.30	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	2	$274,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	137	$17,049,757.55	6.22%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$273,063.64	0.1%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	10	$1,062,515.03	0.39%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	57	$6,540,601.04	2.39%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	21	$2,588,766.07	0.94%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	148	$17,777,938.21	6.49%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	7	$846,745.70	0.31%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	90	$11,283,951.19	4.12%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	4	$886,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	62	$6,969,856.29	2.54%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	3	$276,572.05	0.1%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	9	$1,142,057.29	0.42%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$23,703.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	$473,887.30	0.17%	0	$0.00	NA	0	$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	25	$4,300,627.65	1.57%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	$766,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$149,687.84	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	$671,045.30	0.24%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	$568,588.36	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	1	$236,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,206,461.68	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$134,094.98	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	$316,205.44	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	$451,739.91	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	2	$191,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	10	$1,164,318.21	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	16	$1,202,062.45	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	33	$3,789,061.10	1.38%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	$39,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	$230,157.86	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	$1,870,214.43	0.68%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	$535,792.02	0.2%	0	$0.00	NA	0	$0.00	NA	0
	U.S. BANK N.A	1	$151,666.12	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$105,291.62	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNION PLANTERS BANK NA	52	$5,834,341.48	2.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	$529,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	$308,033.06	0.11%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	782	$89,152,405.84	32.52%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	15	$1,953,021.28	0.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	675	$90,120,912.25	32.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,248**	**$274,104,394.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L6E4		AMERICAN HOME MORTGAGE CORPORATION	3	$472,500.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$463,100.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$315,296.51	1.51%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	5	$866,393.58	4.15%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$206,899.15	0.99%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	16	$3,975,646.29	19.03%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	$309,080.68	1.48%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$527,755.76	2.53%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	$1,388,747.75	6.65%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	3	$306,908.79	1.47%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$214,482.07	1.03%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	8	$1,100,949.00	5.27%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	2	$182,890.71	0.88%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$198,661.01	0.95%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$248,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$104,979.44	0.5%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	$104,246.95	0.5%	0	$0.00	NA	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION	2	$202,920.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	10	$1,488,378.72	7.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$8,208,261.81	39.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$20,886,098.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L6N4		AMERICAN HOME MORTGAGE CORPORATION	12	$1,243,108.34	4.4%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	1	$64,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$974,010.57	3.45%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$619,164.50	2.19%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	$64,824.09	0.23%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$124,565.58	0.44%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	68	$9,967,257.90	35.31%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	3	$395,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	7	$894,270.88	3.17%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	5	$347,010.54	1.23%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	$522,218.76	1.85%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	$127,234.77	0.45%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$248,905.45	0.88%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$162,123.32	0.57%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	1	$48,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	17	$1,209,672.18	4.28%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	7	$453,555.87	1.61%	0	$0.00	NA	0	$0.00	NA	0

		TRUSTCORP MORTGAGE COMPANY	4	$264,025.92	0.94%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$178,770.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	4	$384,989.09	1.36%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$247,190.12	0.88%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$47,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	18	$1,198,045.11	4.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$8,445,551.21	29.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$28,231,094.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L6P9		CHASE MANHATTAN MORTGAGE CORPORATION	7	$582,415.58	9.64%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	23	$2,292,196.20	37.94%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$89,709.51	1.48%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	1	$41,600.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	3	$407,903.55	6.75%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	5	$270,997.33	4.49%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$186,200.00	3.08%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$126,232.76	2.09%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$100,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	3	$163,214.65	2.7%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$74,647.89	1.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,706,310.62	28.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$6,041,428.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L6Q7		AMERICAN HOME MORTGAGE CORPORATION	4	$314,431.49	1.56%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	1	$45,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	9	$904,784.00	4.5%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	$403,850.00	2.01%	0	$0.00	NA	0	$0.00	NA	0

		EVERBANK	3	$244,044.03	1.21%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	10	$1,144,263.15	5.69%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	3	$361,897.06	1.8%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	10	$1,023,995.68	5.1%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$42,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$322,197.41	1.6%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$76,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$196,544.07	0.98%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	1	$98,795.09	0.49%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$197,904.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$47,902.12	0.24%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$168,949.58	0.84%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$93,750.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	7	$606,571.75	3.02%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	37	$4,018,885.87	20%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$55,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$9,725,934.09	48.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$20,094,199.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L6R5		AMERICAN HOME MORTGAGE CORPORATION	2	$187,433.04	1.54%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$284,031.22	2.34%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$184,659.38	1.52%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	4	$1,068,849.31	8.8%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	$830,255.36	6.84%	0	$0.00	NA	0	$0.00	NA	0

		MARKET STREET MORTGAGE CORPORATION	1	$68,798.90	0.57%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	1	$120,907.93	1%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	22	$2,902,259.42	23.9%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$440,408.53	3.63%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	5	$330,922.75	2.73%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$247,007.16	2.03%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	7	$536,361.28	4.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$4,939,136.25	40.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$12,141,030.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L6W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$497,027.51	2.05%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$167,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	101	$18,433,842.69	76.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,145,688.39	21.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$24,244,358.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L7C7		BANK OF AMERICA NA	38	$5,755,918.81	7.5%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	16	$2,387,016.52	3.11%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	5	$853,770.33	1.11%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	5	$800,806.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$426,130.45	0.56%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	3	$750,609.76	0.98%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$104,598.58	0.14%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	1	$124,868.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$264,640.30	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	$1,111,055.64	1.45%	0	$0.00	NA	0	$0.00	NA	0

		WELLS FARGO BANK, N.A	12	$2,402,054.17	3.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	348	$61,725,735.58	80.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**440**	**$76,707,204.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L7E3		PULTE MORTGAGE, L.L.C	7	$1,557,336.00	7.53%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	32	$6,791,750.51	32.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$12,340,636.20	59.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$20,689,722.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L7F0		HOMESTREET BANK	1	$234,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	10	$2,385,766.13	6.49%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	82	$16,560,484.70	45.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$17,554,870.99	47.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$36,735,121.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L7G8		HOMESTREET BANK	6	$1,220,350.00	5.36%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	35	$7,471,649.14	32.82%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	$4,129,841.64	18.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,940,505.59	43.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$22,762,346.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MAH0		PULTE MORTGAGE, L.L.C	2	$469,896.00	10.27%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$1,391,750.00	30.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,715,389.62	59.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,577,035.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P2A7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$697,734.37	12.42%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	$2,447,299.13	43.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,471,658.39	44.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,616,691.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P2B5		Unavailable	10	$1,171,117.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,171,117.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P2C3		CITIMORTGAGE, INC	3	$275,232.65	15.27%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	8	$587,930.81	32.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$939,400.39	52.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,802,563.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P2F6		Unavailable	1	$201,784.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$201,784.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P2G4		WACHOVIA MORTGAGE CORPORATION	2	$315,270.49	29.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$747,086.03	70.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,062,356.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P2H2		WACHOVIA MORTGAGE CORPORATION	3	$387,489.06	53.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$336,326.19	46.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$723,815.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P2K5		Unavailable	11	$792,205.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$792,205.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P2L3		Unavailable	2	$387,946.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$387,946.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P2P4		Unavailable	1	$85,111.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$85,111.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P2Q2		CITIMORTGAGE, INC	2	$197,000.00	27.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$509,793.25	72.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$706,793.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PZ52		HARWOOD STREET FUNDING I, LLC	3	$249,388.57	50%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$249,405.27	50%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$498,793.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PZ60		HARWOOD STREET FUNDING I, LLC	2	$224,859.93	14.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,322,391.40	85.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,547,251.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PZ78		GUARANTY BANK F.S.B	1	$99,650.69	9.42%	0	$0.00	NA	0	$0.00	NA	0
			9	$958,378.28	90.58%	0	$0.00	NA	0	$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC										
Total			**10**	**$1,058,028.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PZ94		CITIMORTGAGE, INC	9	$1,406,862.82	6.28%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$2,397,421.69	10.7%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$296,263.03	1.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$18,300,881.66	81.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$22,401,429.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KK39		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$85,808.29	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$92,194.02	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$127,215.78	0.62%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$89,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$155,700.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$139,692.48	0.68%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$333,700.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$594,343.10	2.9%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$148,473.15	0.73%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$199,554.16	0.97%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$131,850.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$99,782.28	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	4	$704,614.78	3.44%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	$218,671.53	1.07%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$135,696.84	0.66%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF LENOX	1	$134,703.47	0.66%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$507,383.04	2.48%	0	$0.00	NA	0	$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	$148,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	$190,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$159,643.34	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$165,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$365,440.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$160,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$127,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$120,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CORNBELT BANK	1	$215,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	$114,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	1	$124,721.36	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$208,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$88,602.05	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$123,573.92	0.6%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$222,085.99	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIMI, INC	1	$120,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$144,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$99,780.34	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	$218,027.09	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$111,750.34	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$104,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$153,661.73	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$603,170.72	2.95%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$214,520.73	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$97,791.02	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$200,800.00	0.98%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY BUSINESS BANK	4	$504,605.86	2.47%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$282,069.81	1.38%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$85,010.07	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	4	$589,830.14	2.88%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	$105,767.16	0.52%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$165,230.85	0.81%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	1	$188,167.65	0.92%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$251,454.59	1.23%	0	$0.00	NA	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	$103,150.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$259,420.41	1.27%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$90,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$275,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$120,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$140,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$483,857.68	2.36%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$169,621.04	0.83%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$192,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$173,329.59	0.85%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$101,376.83	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$137,028.07	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	$357,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$182,592.87	0.89%	0	$0.00	NA	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$432,128.63	2.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$225,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	NPB MORTGAGE LLC	1	$196,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	OCEAN BANK	1	$86,100.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	$257,692.37	1.26%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$198,695.14	0.97%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$100,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$100,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$100,581.83	0.49%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	$426,356.19	2.08%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$216,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	$131,410.09	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$181,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$147,670.09	0.72%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$112,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$169,621.04	0.83%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$132,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	$171,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	$434,943.20	2.12%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	1	$179,598.75	0.88%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	$110,752.56	0.54%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	1	$200,114.91	0.98%	0	$0.00	NA	0	$0.00	NA	0
		1	$143,683.69	0.7%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNION										
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$223,190.68	1.09%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$380,149.02	1.86%	0	$0.00	NA	0	$0.00	NA	0
		WESTERLY SAVINGS BANK	1	$180,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$196,685.58	0.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,580,950.23	7.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$20,469,888.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KK47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$139,678.63	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$240,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$104,761.77	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$201,543.05	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	1	$90,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$385,621.11	0.98%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	$886,995.66	2.26%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$611,711.83	1.56%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$149,665.62	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$590,888.07	1.51%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$209,517.94	0.53%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$112,243.25	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$122,214.66	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	6	$811,001.10	2.07%	0	$0.00	NA	0	$0.00	NA	0

	AUBURNBANK	1	$136,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$115,733.72	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$419,099.18	1.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK CENTER FIRST	1	$239,457.08	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	4	$880,298.05	2.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	3	$500,506.74	1.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$357,190.15	0.91%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$201,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$113,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$509,801.33	1.3%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$154,250.27	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$115,135.09	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$416,759.94	1.06%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$720,613.09	1.84%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$441,403.58	1.12%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$350,792.89	0.89%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$91,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$776,870.04	1.98%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$235,466.12	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$93,855.68	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$99,969.99	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	2	$287,164.17	0.73%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$237,358.90	0.6%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	$415,193.57	1.06%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$117,733.07	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	1	$276,373.38	0.7%	0	$0.00	NA	0	$0.00	NA	0

	EMPIRE FEDERAL CREDIT UNION	1	$89,787.29	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$145,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$209,524.95	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$365,627.95	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$209,517.94	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$217,503.51	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	$618,635.22	1.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$122,547.15	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$193,055.81	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$310,660.26	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$91,991.43	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$234,770.39	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$195,044.62	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$160,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$131,702.27	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$591,723.42	1.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$136,075.09	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$517,384.78	1.32%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$422,020.75	1.08%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$284,957.56	0.73%	0	$0.00	NA	0	$0.00	NA	0

	HANCOCK MORTGAGE COMPANY	3	$567,973.63	1.45%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$177,984.45	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$154,494.72	0.39%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$260,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$1,525,121.08	3.89%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	8	$1,181,654.22	3.01%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$1,010,596.35	2.58%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$350,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$269,632.71	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$309,603.65	0.79%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$319,265.43	0.81%	0	$0.00	NA	0	$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	$104,762.48	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	1	$119,169.83	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$147,864.41	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	3	$485,897.18	1.24%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	2	$190,813.90	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$394,426.11	1.01%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$125,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	$363,368.66	0.93%	0	$0.00	NA	0	$0.00	NA	0
		1	$116,631.65	0.3%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE MARKETS, LLC										
	MORTGAGEAMERICA INC	1	$93,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$770,942.89	1.96%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$416,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	$705,886.97	1.8%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$209,521.14	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$255,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$332,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$198,850.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$87,621.34	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$176,400.05	0.45%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$124,708.84	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$104,263.60	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$325,761.41	0.83%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$352,767.45	0.9%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	$121,724.02	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$270,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$594,800.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$361,859.32	0.92%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$98,516.49	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$89,796.41	0.23%	0	$0.00	NA	0	$0.00	NA	0
		1	$87,052.62	0.22%	0	$0.00	NA	0	$0.00	NA	0

		TRANE FEDERAL CREDIT UNION										
		U. S. MORTGAGE CORP	1	$125,914.51	0.32%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	2	$370,739.85	0.94%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$442,173.48	1.13%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$260,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$650,856.98	1.66%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$96,450.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$89,796.41	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,567,637.37	3.99%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$99,274.92	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$895,859.07	2.28%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$220,637.31	0.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,918,128.13	4.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**255**	**$39,244,550.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KK54		ARVEST MORTGAGE COMPANY	6	$969,376.57	9.29%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	$8,971,195.40	85.98%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$134,694.60	1.29%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	5	$840,905.43	3.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$10,916,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KKP0		Unavailable	87	$15,330,670.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$15,330,670.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KKQ8		Unavailable	45	$7,369,048.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,369,048.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31376KKR6		ADVANTAGE BANK	2	$213,297.42	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$215,017.08	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$264,548.75	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$104,636.04	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$109,895.63	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	4	$497,719.97	0.96%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$103,905.98	0.2%	0	$0.00	NA	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$281,339.18	0.54%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$110,505.05	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$89,514.98	0.17%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$165,859.82	0.32%	0	$0.00	NA	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	$123,681.07	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$495,529.36	0.95%	0	$0.00	NA	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$111,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$107,897.53	0.21%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	15	$3,094,078.14	5.95%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	7	$903,796.65	1.74%	0	$0.00	NA	0	$0.00	NA	0
		CLARKE COUNTY STATE BANK	1	$125,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		COLUMBIA EQUITIES LTD	1	$134,431.29	0.26%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCE SERVICE CORPORATION	5	$725,066.76	1.39%	0	$0.00	NA	0	$0.00	NA	0
		CU WEST MORTGAGE, INC	1	$122,289.35	0.24%	0	$0.00	NA	0	$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP	1	$128,001.25	0.25%	0	$0.00	NA	0	$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	$210,167.89	0.4%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$355,462.40	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	13	$2,608,472.03	5.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$113,392.31	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$145,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	7	$1,227,291.57	2.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$85,920.35	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	3	$522,477.25	1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	$706,096.66	1.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$141,865.26	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$126,885.19	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	$172,835.85	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	7	$1,107,744.81	2.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	$2,187,641.50	4.2%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	$228,538.13	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	15	$2,556,984.81	4.91%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	3	$484,824.96	0.93%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	6	$977,655.68	1.88%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	$114,291.45	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$228,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		1	$134,871.90	0.26%	0	$0.00	NA	0	$0.00	NA	0

	GUARANTY BANK F.S.B										
	GUILD MORTGAGE COMPANY	1	$123,802.42	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$115,645.44	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	1	$260,158.82	0.5%	0	$0.00	NA	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC	5	$855,309.48	1.64%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$171,761.20	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	3	$394,823.96	0.76%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$288,032.97	0.55%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	2	$319,775.70	0.61%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$209,800.74	0.4%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$100,624.43	0.19%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	$1,370,820.64	2.63%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$269,743.81	0.52%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	4	$494,663.53	0.95%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$128,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	$427,278.49	0.82%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,514.54	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	$862,745.61	1.66%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	$1,376,957.81	2.65%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	1	$240,310.41	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	$308,450.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$286,634.28	0.55%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$294,933.14	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	1	$161,939.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	$252,361.88	0.48%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$90,234.30	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$119,596.93	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$188,725.03	0.36%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$106,898.47	0.21%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	$743,971.25	1.43%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$353,044.38	0.68%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$494,170.71	0.95%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$432,579.21	0.83%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$254,158.62	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	1	$219,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$219,791.25	0.42%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$85,420.81	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$133,260.16	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$101,903.22	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$142,664.51	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	9	$1,094,297.90	2.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

		SPACE COAST CREDIT UNION	1	$91,648.10	0.18%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$268,766.26	0.52%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	$1,882,423.91	3.62%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$225,368.69	0.43%	0	$0.00	NA	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	1	$94,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	4	$659,796.92	1.27%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$236,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	6	$1,600,272.10	3.08%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$96,282.88	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$274,661.93	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,449,300.00	2.79%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$171,840.69	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,819.31	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$349,675.84	0.67%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$88,915.56	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	6	$1,016,029.88	1.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,099,409.58	11.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**297**	**$52,181,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KKS4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,050,842.27	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	6	$1,451,672.69	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	$2,033,887.78	0.35%	0	$0.00	NA	0	$0.00	NA	0
			8	$1,319,456.80	0.23%	0	$0.00	NA	0	$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION										
	ADIRONDACK TRUST COMPANY THE	1	$230,958.61	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	11	$1,370,651.37	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	30	$6,221,227.32	1.08%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL	1	$223,766.13	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	$229,759.85	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	19	$2,385,094.30	0.42%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	11	$1,570,469.93	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	$2,993,715.13	0.52%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	8	$1,357,669.01	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$779,229.52	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	$1,296,252.11	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	26	$4,454,137.57	0.78%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	$461,207.61	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	11	$2,096,181.53	0.36%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$117,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	2	$396,712.72	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$359,283.32	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	$561,942.14	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	10	$1,939,500.20	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$244,354.72	0.04%	0	$0.00	NA	0	$0.00	NA	0

	ASHORE FUNDING, INC	1	$146,350.64	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$270,220.94	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	105	$16,872,287.97	2.94%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$490,851.60	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$127,866.35	0.02%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	$733,694.74	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	6	$948,933.85	0.17%	0	$0.00	NA	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$719,942.57	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	16	$2,272,961.22	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BANK CALUMET, N.A	1	$330,670.49	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK CENTER FIRST	4	$550,383.99	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	9	$1,245,866.07	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	$283,351.52	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	9	$3,189,013.02	0.56%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	$88,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LENOX	2	$539,149.75	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	3	$583,418.10	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	7	$1,072,304.80	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WAUSAU	4	$832,819.23	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$756,921.67	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	6	$1,556,704.52	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$185,296.63	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	18	$3,159,284.32	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$135,858.01	0.02%	0	$0.00	NA	0	$0.00	NA	0
		6	$999,969.82	0.17%	0	$0.00	NA	0	$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK										
	BETHPAGE FEDERAL CREDIT UNION	2	$527,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	$292,903.86	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	8	$1,006,550.66	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	29	$5,400,643.31	0.94%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	$200,300.36	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	9	$1,749,123.25	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	$2,355,564.21	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	5	$1,242,539.55	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$348,539.24	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$870,374.15	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	17	$3,329,109.57	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC	1	$323,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$105,889.33	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	5	$1,019,934.38	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	$446,469.55	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	3	$366,616.83	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	$3,741,409.32	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$169,581.01	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$200,850.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		1	$134,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION										
	CHELSEA GROTON SAVINGS BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$131,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	8	$1,765,780.33	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	$5,483,238.35	0.95%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	3	$373,529.42	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	$378,343.82	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	7	$1,120,579.16	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	$516,246.05	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	57	$9,157,865.57	1.59%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$232,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$98,701.64	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$119,505.22	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CITY STATE BANK	1	$112,784.89	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	$705,823.14	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$204,785.97	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$102,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	4	$1,120,840.64	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	$476,594.18	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	$161,972.06	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	4	$666,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	6	$1,122,540.75	0.2%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY CREDIT UNION	1	$141,552.06	0.02%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	2	$506,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$246,654.21	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$296,847.20	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	$333,375.66	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	7	$895,793.19	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CORNBELT BANK	1	$87,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	$275,652.37	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	8	$1,184,732.70	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	16	$2,615,165.25	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	$632,812.39	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	12	$1,891,825.37	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK FSB	19	$2,907,617.02	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK, N.A	1	$145,854.66	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$263,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	6	$893,573.43	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$583,765.83	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$154,138.90	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	$5,893,271.99	1.03%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	16	$2,423,666.76	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	$335,565.60	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$211,284.36	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$888,649.96	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$250,344.51	0.04%	0	$0.00	NA	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	7	$1,068,603.35	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	9	$1,346,250.71	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$217,378.14	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$190,904.43	0.03%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	4	$784,715.27	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$229,759.86	0.04%	0	$0.00	NA	0	$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	$318,883.07	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	$100,399.95	0.02%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$239,253.21	0.04%	0	$0.00	NA	0	$0.00	NA	0
	EVANS NATIONAL BANK	3	$557,395.11	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	3	$440,373.22	0.08%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	5	$1,118,249.86	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$202,408.43	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$883,164.30	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	$1,028,383.76	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIMI, INC	2	$337,746.79	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	26	$4,294,445.72	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$404,173.07	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,530,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	$1,555,563.44	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,224,792.88	0.21%	0	$0.00	NA	0	$0.00	NA	0
		6	$857,442.54	0.15%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK NA										
	FIRST COMMUNITY CREDIT UNION	6	$786,467.55	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	$563,505.84	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	$874,557.27	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$291,765.63	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	21	$3,182,818.63	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	$802,368.72	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	$660,657.56	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$412,630.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$171,820.42	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	7	$828,977.40	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	$359,647.44	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	$314,678.85	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$1,675,093.23	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$99,645.86	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	$922,769.21	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	34	$5,745,602.11	1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$318,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$800,679.32	0.14%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE CORPORATION	2	$248,046.34	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$107,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	$803,730.29	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	17	$3,206,053.19	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$281,625.66	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	$732,454.35	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	$640,166.48	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$211,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	$631,840.49	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$359,817.29	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$94,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$387,604.42	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	10	$2,022,364.86	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	$140,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$159,836.87	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	46	$6,392,900.60	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$229,765.50	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	$772,652.77	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	78	$13,559,853.48	2.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	$380,191.20	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LLC										
	FIRST STATE BANK OF RUSH CITY	2	$324,592.51	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$464,630.01	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$308,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	22	$5,076,870.61	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$400,585.36	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$239,555.51	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	4	$723,451.34	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	135	$28,625,138.20	4.98%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	8	$1,251,168.07	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	13	$1,853,940.74	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	2	$453,749.19	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	6	$1,145,805.55	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$132,864.40	0.02%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	$104,895.47	0.02%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	$908,882.23	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	$1,022,831.80	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$203,796.91	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$214,680.89	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	18	$3,564,870.27	0.62%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	$1,746,131.17	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	2	$392,682.69	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$149,343.90	0.03%	0	$0.00	NA	0	$0.00	NA	0

	HAMPDEN BANK	1	$99,898.04	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	$162,060.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$232,892.49	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	25	$4,232,181.53	0.74%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	$547,486.31	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	4	$913,583.41	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	2	$716,777.40	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	2	$389,592.81	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	$162,833.81	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	20	$2,770,709.02	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$234,420.40	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	$96,653.68	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$148,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	$394,493.67	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	$1,023,639.70	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	13	$1,735,208.96	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	32	$5,955,258.40	1.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	4	$828,997.06	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$245,720.15	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	6	$938,888.85	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$298,944.90	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD BANK	3	$437,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	$543,656.73	0.09%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$239,855.21	0.04%	0	$0.00	NA	0	$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	$260,733.90	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$277,210.27	0.05%	0	$0.00	NA	0	$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	$1,225,291.78	0.21%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$207,782.83	0.04%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$124,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	$276,137.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	19	$3,142,876.98	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	4	$671,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	$830,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	3	$571,145.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	36	$5,610,852.58	0.98%	0	$0.00	NA	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	2	$309,917.46	0.05%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$259,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	3	$725,691.54	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	27	$4,816,179.10	0.84%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	$334,879.93	0.06%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$823,710.02	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	14	$2,452,839.45	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	3	$600,445.60	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	$1,958,313.11	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	$555,525.44	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	13	$2,026,552.99	0.35%	0	$0.00	NA	0	$0.00	NA	0

	LIBERTY BANK	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$129,367.97	0.02%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	$120,259.48	0.02%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$740,700.85	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	$2,878,706.45	0.5%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	$345,847.06	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	6	$1,113,168.67	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	3	$488,682.59	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	$291,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$91,903.94	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	$1,365,905.44	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	$170,687.65	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	3	$390,656.26	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$97,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	7	$893,927.95	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MCCLAIN BANK, N.A	2	$479,368.42	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	4	$678,958.84	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$89,910.40	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	6	$976,072.67	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$107,889.89	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	$8,223,694.87	1.43%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$246,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	MERRILL MERCHANTS BANK	5	$702,747.06	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	10	$1,901,004.60	0.33%	0	$0.00	NA	0	$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	$191,504.55	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	65	$13,402,647.84	2.33%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	$87,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	22	$5,589,156.25	0.97%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	8	$1,554,418.41	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$196,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	$351,848.68	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$159,840.72	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$336,715.31	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	7	$1,019,595.11	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$135,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	$217,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	7	$1,126,006.42	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$247,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$148,845.31	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	36	$5,687,861.49	0.99%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	9	$1,261,658.10	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING	3	$419,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	MORTGAGE LENDERS NETOWRK USA, INC	2	$364,088.22	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SECURITY, INC	1	$300,923.14	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$524,249.24	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$110,889.50	0.02%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	$326,266.63	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	$277,302.71	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	$3,747,884.76	0.65%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	2	$587,922.36	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	3	$370,404.93	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$87,514.85	0.02%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$149,847.06	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	$319,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	$1,927,249.43	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	1	$332,652.32	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$136,214.20	0.02%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	$1,165,751.43	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NORTHMARK BANK	1	$189,620.75	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	22	$3,750,792.77	0.65%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWOODS STATE BANK	3	$499,297.54	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$359,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$307,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	19	$3,263,715.57	0.57%	0	$0.00	NA	0	$0.00	NA	0
		4	$446,504.12	0.08%	0	$0.00	NA	0	$0.00	NA	0

	OLD FORT BANKING COMPANY										
	OLD NATIONAL BANK IN EVANSVILLE	2	$290,882.84	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	31	$5,777,996.40	1.01%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$111,888.50	0.02%	0	$0.00	NA	0	$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	6	$646,037.20	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$654,258.86	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$89,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	3	$556,983.02	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	10	$2,597,729.57	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	$904,798.06	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$426,262.22	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$369,697.24	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$131,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$695,187.76	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	$1,357,171.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	$240,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	$3,923,256.35	0.68%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	$1,376,363.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$867,550.68	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$274,715.21	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	3	$401,742.05	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	$700,393.12	0.12%	0	$0.00	NA	0	$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	$348,486.70	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	8	$1,672,096.75	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$273,417.43	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	1	$111,386.33	0.02%	0	$0.00	NA	0	$0.00	NA	0
	QUAKER CITY BANK	2	$391,595.43	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$231,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$738,566.71	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$484,274.07	0.08%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	9	$1,520,012.56	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	$1,039,280.50	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	15	$2,749,733.27	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$349,643.16	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$109,138.61	0.02%	0	$0.00	NA	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	$95,221.92	0.02%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$272,822.80	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAXON MORTGAGE INC	3	$475,274.20	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	$220,391.94	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	2	$455,522.09	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$245,095.60	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY STATE BANK	2	$559,422.68	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	24	$4,257,657.54	0.74%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$231,910.27	0.04%	0	$0.00	NA	0	$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION	1	$130,966.33	0.02%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$209,780.74	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	16	$2,695,785.13	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	1	$241,479.98	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	$1,049,661.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$341,564.63	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$589,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$891,548.74	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$957,745.12	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	7	$1,010,742.71	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$165,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LACROSSE	5	$617,968.24	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	5	$630,553.51	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$329,699.38	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	6	$1,092,146.19	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	8	$1,212,056.16	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$238,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$746,252.03	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	$759,512.07	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$2,015,216.83	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	$401,891.41	0.07%	0	$0.00	NA	0	$0.00	NA	0
		11	$1,560,402.91	0.27%	0	$0.00	NA	0	$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION										
	SUTTON STATE BANK	2	$197,140.64	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	7	$804,062.81	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SYRACUSE SECURITIES INC	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$234,771.60	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$176,519.84	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$238,369.72	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	$223,499.85	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE HONOR STATE BANK	5	$650,583.85	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	69	$11,702,083.22	2.04%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$99,788.59	0.02%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	19	$3,234,091.68	0.56%	0	$0.00	NA	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$232,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$324,676.46	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$122,281.03	0.02%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	4	$578,557.16	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$86,909.16	0.02%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	$459,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,184,233.41	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	$630,809.62	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	13	$2,185,221.04	0.38%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE	4	$647,437.93	0.11%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	TRAVIS CREDIT UNION	3	$901,738.82	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	$117,397.30	0.02%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	$816,666.98	0.14%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	32	$5,677,174.12	0.99%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	17	$3,109,044.14	0.54%	0	$0.00	NA	0	$0.00	NA	0
	UNION BANK	1	$219,331.44	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	8	$1,418,732.71	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	6	$784,208.67	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK, N.A	2	$309,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	11	$1,608,727.83	0.28%	0	$0.00	NA	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	$174,462.12	0.03%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	$842,874.71	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	4	$700,917.35	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	$980,864.41	0.17%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	$321,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	7	$915,417.91	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$513,344.16	0.09%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$86,535.25	0.02%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	7	$953,202.53	0.17%	0	$0.00	NA	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$1,095,355.76	0.19%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$550,548.04	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	93	$13,590,752.19	2.37%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON TRUST BANK	1	$107,550.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	9	$1,712,816.32	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	3	$420,121.23	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WEOKIE CREDIT UNION	5	$616,753.30	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	18	$2,775,314.83	0.48%	0	$0.00	NA	0	$0.00	NA	0
		WESTERLY SAVINGS BANK	1	$107,425.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	9	$1,446,405.43	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$316,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	$1,199,470.96	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	8	$1,432,182.11	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	21	$4,302,653.26	0.75%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	8	$994,271.65	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$147,849.10	0.03%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	300	$49,062,307.32	8.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,352**	**$575,059,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KKT2		ARVEST MORTGAGE COMPANY	46	$7,029,481.81	9.39%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	$310,284.74	0.41%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	$52,799,627.90	70.51%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	$149,316.42	0.2%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	$2,499,584.84	3.34%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	9	$1,435,380.10	1.92%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	5	$685,011.65	0.91%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	4	$753,367.05	1.01%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$321,594.63	0.43%	0	$0.00	NA	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	17	$2,616,493.19	3.49%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	$276,387.96	0.37%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$127,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	7	$1,175,292.42	1.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$9,544,682.29	6.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**487**	**$79,724,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KKU9		ADDISON AVENUE FEDERAL CREDIT UNION	2	$523,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$240,898.92	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$174,808.45	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$181,805.44	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$175,811.84	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$94,898.43	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$517,304.46	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$157,831.09	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	3	$409,417.03	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN CHARTERED BANK	1	$199,786.19	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$149,843.39	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	14	$2,362,875.53	1.04%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION	1	$316,653.03	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	18	$3,620,547.11	1.59%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	24	$4,317,869.44	1.9%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$291,680.39	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	9	$1,626,216.63	0.72%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$399,541.18	0.18%	0	$0.00	NA	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$221,624.71	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	40	$7,563,146.41	3.33%	0	$0.00	NA	0	$0.00	NA	0
	BANK CENTER FIRST	2	$297,818.26	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	31	$5,495,851.75	2.42%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	32	$8,528,331.20	3.75%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	5	$936,497.76	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	8	$1,733,254.95	0.76%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$618,539.99	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$336,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	13	$2,543,084.94	1.12%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$359,246.99	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$342,788.33	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	$3,116,720.98	1.37%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		3	$551,786.80	0.24%	0	$0.00	NA	0	$0.00	NA	0

	BLUE BALL NATIONAL BANK										
	BOEING EMPLOYEES CREDIT UNION	52	$10,057,257.19	4.42%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	$359,246.99	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	$564,387.19	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	$390,100.63	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$209,477.16	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	3	$381,297.43	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	$3,550,582.38	1.56%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$155,588.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$305,622.92	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	5	$694,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	$315,662.18	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL FEDERAL BANK	4	$602,868.21	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	2	$399,797.11	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$144,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	$126,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	4	$558,066.11	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	$169,318.79	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	$907,697.67	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	4	$508,488.68	0.22%	0	$0.00	NA	0	$0.00	NA	0

	CROWN BANK FSB	2	$379,186.16	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,844.99	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	5	$816,387.27	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$164,824.43	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE BANK	1	$155,829.25	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	2	$446,211.84	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$332,644.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$560,699.93	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$249,726.35	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$245,717.82	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIMI, INC	1	$181,805.43	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,469,053.44	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$3,626,566.17	1.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$251,621.71	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$630,491.13	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	14	$2,719,647.69	1.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$413,493.87	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$214,420.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$245,737.02	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	25	$6,744,837.05	2.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	$206,900.49	0.09%	0	$0.00	NA	0	$0.00	NA	0
		14	$2,903,309.93	1.28%	0	$0.00	NA	0	$0.00	NA	0

	FIRST INTERSTATE BANK										
	FIRST MERIT MORTGAGE CORPORATION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	$324,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$505,934.20	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$1,201,264.38	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$781,642.14	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$357,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	$91,304.57	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	$1,636,049.96	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$118,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	31	$5,992,352.79	2.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	$1,292,414.28	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	$687,658.27	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$184,802.23	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$361,408.84	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	16	$3,054,404.49	1.34%	0	$0.00	NA	0	$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	$672,246.46	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$151,437.93	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$697,204.72	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	3	$547,198.39	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$199,373.38	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$171,816.12	0.08%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC	1	$176,606.47	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	$585,003.32	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$144,042.16	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	2	$667,502.12	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$176,620.67	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$164,823.61	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	$2,061,276.37	0.91%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$117,199.57	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	$1,467,753.04	0.65%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	3	$614,584.59	0.27%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$145,194.61	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$94,410.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	$713,732.74	0.31%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$249,732.73	0.11%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	$223,062.95	0.1%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$969,155.66	0.43%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	4	$596,489.49	0.26%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$1,187,800.36	0.52%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	8	$1,578,595.51	0.69%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$265,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$355,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	22	$3,847,722.08	1.69%	0	$0.00	NA	0	$0.00	NA	0
		1	$124,366.90	0.05%	0	$0.00	NA	0	$0.00	NA	0

	LEA COUNTY STATE BANK										
	LIBERTY SAVINGS BANK, FSB	2	$446,976.77	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	$2,477,123.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	4	$716,214.13	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	3	$396,690.62	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	$418,185.89	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	$6,097,305.49	2.68%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$203,781.91	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$114,229.67	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$871,354.38	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	11	$2,142,798.42	0.94%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	8	$1,162,747.98	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$223,008.45	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	3	$537,473.39	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	26	$4,958,340.76	2.18%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	$416,027.01	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	$200,201.83	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$163,648.52	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	9	$1,464,312.45	0.64%	0	$0.00	NA	0	$0.00	NA	0

	CHANNEL										
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$350,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$250,197.84	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$373,313.58	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$156,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	5	$1,030,497.17	0.45%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	9	$1,947,890.88	0.86%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$698,611.38	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$114,879.93	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$94,846.07	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$668,134.92	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$204,780.84	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$119,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$333,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$256,718.69	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$107,884.54	0.05%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$131,852.08	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$295,746.37	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$326,500.26	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$163,910.79	0.07%	0	$0.00	NA	0	$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION	1	$87,096.52	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	5	$944,036.25	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	$906,876.84	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY STATE BANK	1	$179,802.98	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$403,749.84	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	7	$1,120,954.52	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$420,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$131,908.83	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$317,901.66	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	$367,020.39	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$173,060.37	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF ALCESTER	1	$187,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$359,263.69	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$146,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$151,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$166,022.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$934,046.28	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$267,713.49	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$135,854.61	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	$2,341,862.50	1.03%	0	$0.00	NA	0	$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	$101,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	2	$237,887.75	0.1%	0	$0.00	NA	0	$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	36	$6,509,686.37	2.86%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$349,814.78	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$89,192.11	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$117,873.86	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$306,767.43	0.13%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	$898,561.42	0.4%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	2	$315,662.18	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	10	$1,881,384.34	0.83%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$305,870.57	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	7	$1,001,402.65	0.44%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$163,784.71	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	6	$953,984.49	0.42%	0	$0.00	NA	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	1	$127,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$161,676.97	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	$457,014.93	0.2%	0	$0.00	NA	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$124,866.37	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	$2,422,970.30	1.07%	0	$0.00	NA	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$269,711.36	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	$395,245.60	0.17%	0	$0.00	NA	0	$0.00	NA	0
	WESTERLY SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$340,519.86	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	$2,066,785.33	0.91%	0	$0.00	NA	0	$0.00	NA	0
	WORKERS CREDIT UNION	1	$99,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

		WORLD SAVINGS BANK	6	$1,293,042.33	0.57%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	1	$359,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$199,183.01	0.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	199	$35,510,270.59	15.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,214**	**$227,315,100.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KKV7		ARVEST MORTGAGE COMPANY	89	$14,851,075.71	23.41%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	$236,348.83	0.37%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	$41,490,083.47	65.4%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$660,199.83	1.04%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$394,234.93	0.62%	0	$0.00	NA	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$110,831.39	0.17%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	8	$1,642,409.92	2.59%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS STATE BANK	3	$581,681.19	0.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,117,137.73	5.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**351**	**$66,084,003.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KKW5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$740,644.81	0.75%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	23	$4,836,167.28	4.9%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$273,991.56	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$211,422.55	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$598,504.32	0.61%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	3	$379,670.08	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$98,637.29	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	$541,636.69	0.55%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION	1	$152,040.91	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$176,365.01	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$296,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	$293,576.13	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	5	$577,910.81	0.59%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$350,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	27	$3,933,034.14	3.98%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$1,097,177.96	1.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$159,413.79	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$185,816.71	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	$249,084.06	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	$1,546,230.76	1.57%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,511,809.71	1.53%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	7	$1,514,429.84	1.53%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$262,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$822,247.87	0.83%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$86,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$568,567.34	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	$104,615.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	6	$853,257.08	0.86%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$91,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$184,737.83	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	$114,578.67	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	$203,524.95	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$102,833.65	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$121,855.78	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$95,651.95	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	5	$738,170.19	0.75%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK FSB	4	$487,942.92	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$164,395.48	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DESERT HILLS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$146,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$497,733.44	0.5%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$113,088.51	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$133,912.73	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	2	$578,784.15	0.59%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	3	$349,652.90	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FARLEY STATE BANK	1	$104,370.23	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	17	$2,745,819.69	2.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,093,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$647,203.76	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$219,211.33	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$122,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1	$152,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK NA										
	FIRST FEDERAL BANK OF OHIO	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$811,139.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	$339,794.35	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$94,651.95	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	$323,809.27	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	$804,773.48	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	$142,492.37	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	16	$2,490,597.59	2.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	$725,494.87	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$139,487.07	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$95,651.95	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	$442,672.18	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	55	$9,451,477.48	9.57%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	2	$353,620.79	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$261,534.71	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$432,913.74	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$206,744.27	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$493,690.13	0.5%	0	$0.00	NA	0	$0.00	NA	0
		3	$393,556.26	0.4%	0	$0.00	NA	0	$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC										
	GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$150,694.39	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	$568,193.50	0.58%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	$409,323.79	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	8	$1,239,990.24	1.26%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$102,622.64	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	$331,522.87	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$339,673.42	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	14	$2,248,757.66	2.28%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	$93,713.97	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	4	$471,025.54	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD BANK	1	$89,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	2	$229,157.33	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$83,300.83	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$127,535.93	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$231,983.79	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$290,600.41	0.29%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$231,167.70	0.23%	0	$0.00	NA	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	$92,360.37	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	$1,633,954.83	1.65%	0	$0.00	NA	0	$0.00	NA	0
		1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	LAKE FOREST BANK & TRUST										
	LAKE MORTGAGE COMPANY INC	1	$145,177.30	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$306,309.07	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$180,670.26	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,040,760.08	1.05%	0	$0.00	NA	0	$0.00	NA	0
	METABANK	1	$94,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	11	$1,744,809.78	1.77%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	$969,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	3	$350,311.91	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$103,618.97	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$123,061.60	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	$271,556.38	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$915,743.31	0.93%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$126,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	2	$472,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$577,688.35	0.58%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWOODS STATE BANK	1	$111,593.95	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$137,481.39	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$282,959.49	0.29%	0	$0.00	NA	0	$0.00	NA	0
		1	$239,129.88	0.24%	0	$0.00	NA	0	$0.00	NA	0

	OLD NATIONAL BANK IN EVANSVILLE										
	OLD SECOND MORTGAGE COMPANY	5	$881,769.60	0.89%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$405,553.39	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$250,016.17	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$161,923.16	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$255,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$110,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$86,165.04	0.09%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$103,244.21	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$295,563.15	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$98,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$113,757.66	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$96,694.42	0.1%	0	$0.00	NA	0	$0.00	NA	0
	QUAKER CITY BANK	3	$565,985.02	0.57%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$180,891.79	0.18%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$216,412.53	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	$505,275.34	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	32	$4,039,424.89	4.09%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$544,212.29	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SAXON MORTGAGE INC	2	$179,340.52	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$89,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	3	$428,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0

	SOUTH CENTRAL BANK, N.A	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	6	$985,702.98	1%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$392,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$358,648.85	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LACROSSE	2	$241,018.91	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$380,116.88	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$143,392.71	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$395,694.22	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON STATE BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$121,503.20	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	$103,618.97	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	$325,881.24	0.33%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$130,525.06	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$257,084.15	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$99,633.62	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$278,974.14	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	$254,862.81	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	4	$660,567.65	0.67%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$102,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		1	$157,022.58	0.16%	0	$0.00	NA	0	$0.00	NA	0

		UNITED COMMUNITY BANK									
		VALLEY BANK AND TRUST COMPANY	1	$105,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	2	$213,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$219,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$91,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		VT DEVELOPMENT CREDIT UNION	1	$332,490.18	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$99,633.62	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	5	$633,060.88	0.64%	0	$0.00	NA	0	$0.00	NA	0
		WESTBANK	1	$99,737.08	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	7	$1,043,140.83	1.06%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	5	$813,793.01	0.82%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$237,870.95	0.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$9,607,708.55	9.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**642**	**$98,756,984.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KKX3		ARVEST MORTGAGE COMPANY	14	$2,349,151.80	15.48%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	$9,606,309.08	63.32%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	$471,089.26	3.11%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$496,738.66	3.27%	0	$0.00	NA	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$322,000.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	3	$747,004.78	4.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,179,603.32	7.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$15,171,896.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KKY1		ABACUS FEDERAL SAVINGS BANK	1	$199,236.01	0.24%	0	$0.00	NA	0	$0.00	NA	0
			2	$266,011.47	0.32%	0	$0.00	NA	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION										
	ADIRONDACK TRUST COMPANY THE	3	$573,506.99	0.69%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	$195,991.67	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	$283,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	$167,279.67	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	4	$589,295.27	0.71%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$805,899.30	0.97%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$113,779.70	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$328,787.30	0.4%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$167,371.47	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	2	$281,551.89	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	17	$3,384,093.80	4.07%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$117,563.12	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	10	$1,799,095.58	2.16%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$98,175.01	0.12%	0	$0.00	NA	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$91,655.80	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	16	$2,323,572.40	2.79%	0	$0.00	NA	0	$0.00	NA	0
	BANK CENTER FIRST	1	$122,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	7	$1,272,283.54	1.53%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	3	$465,676.93	0.56%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$791,727.42	0.95%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$220,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$294,031.43	0.35%	0	$0.00	NA	0	$0.00	NA	0
		5	$769,051.69	0.92%	0	$0.00	NA	0	$0.00	NA	0

	BELLCO CREDIT UNION										
	BETHPAGE FEDERAL CREDIT UNION	6	$1,197,621.95	1.44%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$157,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$225,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	$524,536.38	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$589,819.66	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$131,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$202,240.51	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$219,588.46	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	$400,919.65	0.48%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$163,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$97,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$373,600.60	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$401,259.52	0.48%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$146,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$174,119.73	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$179,333.57	0.22%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	2	$300,509.89	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$181,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIMI, INC	2	$220,175.25	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CENTURY BANK	1	$120,053.87	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,711,915.71	2.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$325,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	$574,209.17	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$87,670.77	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	17	$3,159,703.95	3.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,508,002.08	1.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$212,800.86	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$90,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$239,103.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$769,296.38	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$131,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$199,259.53	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$311,215.10	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	$115,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	$1,384,159.34	1.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$290,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	3	$400,956.84	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,337,013.05	1.61%	0	$0.00	NA	0	$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK	2	$431,467.10	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$82,656.74	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$180,329.87	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	$487,875.05	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	8	$1,105,936.55	1.33%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$102,243.06	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	7	$906,283.74	1.09%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$235,126.24	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	6	$1,427,099.57	1.72%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$85,681.59	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	$215,640.84	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$239,102.10	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$93,851.23	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$104,611.25	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	11	$1,829,538.85	2.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$446,774.70	0.54%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	3	$453,851.27	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$99,629.76	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$159,874.37	0.19%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$116,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$268,966.23	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$188,773.11	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$205,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		1	$132,258.51	0.16%	0	$0.00	NA	0	$0.00	NA	0

	JEFFERSON CITY HIGHWAY CREDIT UNION										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$264,018.87	0.32%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$899,097.18	1.08%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	3	$460,848.27	0.55%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$497,071.31	0.6%	0	$0.00	NA	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$1,083,267.40	1.3%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$292,017.99	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$123,042.76	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$174,352.08	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,460,040.07	1.76%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	14	$2,577,684.35	3.1%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$196,000.68	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$405,986.89	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	11	$1,699,462.10	2.04%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$331,754.16	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	$472,734.85	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$384,154.41	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$434,444.63	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS	1	$101,746.43	0.12%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	NEXSTAR FINANCIAL CORPORATION	1	$137,583.33	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	1	$210,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	$146,953.90	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	$421,421.39	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	$1,012,756.41	1.22%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$106,370.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$785,111.55	0.94%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$133,907.59	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$103,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$105,209.03	0.13%	0	$0.00	NA	0	$0.00	NA	0
	QUAKER CITY BANK	1	$114,574.23	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$485,605.38	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$154,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$107,595.94	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$454,735.25	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$110,584.37	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$89,666.78	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAXON MORTGAGE INC	1	$117,961.64	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	2	$312,321.55	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$235,749.82	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY STATE BANK	1	$134,494.93	0.16%	0	$0.00	NA	0	$0.00	NA	0
		4	$535,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0

	SKY FINANCIAL GROUP										
	SOUND COMMUNITY BANK	2	$364,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$184,893.27	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$224,405.89	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$199,251.74	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$87,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	5	$575,423.56	0.69%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$264,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	$908,731.57	1.09%	0	$0.00	NA	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	$179,326.57	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	$253,000.67	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$250,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$258,026.51	0.31%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$207,529.62	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$94,150.12	0.11%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	$719,124.01	0.86%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	$793,030.93	0.95%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$180,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$282,689.30	0.34%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$149,438.81	0.18%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	14	$2,397,642.68	2.88%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		WASHINGTON TRUST BANK	1	$92,655.68	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$328,778.21	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$625,059.57	0.75%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$325,470.67	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$359,804.04	0.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$9,397,355.92	11.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**516**	**$83,147,760.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KKZ8		ARVEST MORTGAGE COMPANY	26	$3,793,424.25	20.48%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	$11,668,846.87	63.01%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	$754,496.30	4.07%	0	$0.00	NA	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$250,549.21	1.35%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	2	$377,198.28	2.04%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS STATE BANK	1	$98,196.18	0.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,108,038.91	8.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$19,050,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UD26		DEUTSCHE BANK MORTGAGE SERVICES, INC	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UDM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,298,780.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,298,780.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UDU4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$779,344.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$779,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31377UDV2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$608,475.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$608,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UE25		COLUMN GUARANTEED LLC	1	$1,060,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UEZ2		COLUMN GUARANTEED LLC	3	$9,295,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$9,295,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JE81		Unavailable	15	$4,955,332.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,955,332.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JFB3		Unavailable	84	$28,791,461.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$28,791,461.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JFE7		Unavailable	7	$1,997,880.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,997,880.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JFF4		Unavailable	29	$8,131,959.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$8,131,959.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31386QAY7		Unavailable	6	$894,825.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$894,825.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31386QAZ4		Unavailable	5	$476,047.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$476,047.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HDS7		WASHINGTON MUTUAL BANK, FA	144	$27,481,384.63	60.47%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$447,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$17,518,122.82	38.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$45,446,507.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HDT5		WASHINGTON MUTUAL BANK, FA	123	$24,465,615.33	60.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$15,904,630.62	39.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$40,370,245.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HDU2		WASHINGTON MUTUAL BANK, FA	10	$901,555.83	73.73%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	5	$321,303.37	26.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,222,859.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403D3A5		SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,002,641.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,002,641.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403E7F8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,169,663.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,169,663.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403LN23		U.S. BANK N.A	1	$109,389.21	7.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,361,120.10	92.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,470,509.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S4Z6		THE BRANCH BANKING AND TRUST COMPANY	18	$2,685,676.56	85.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$458,500.00	14.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,144,176.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S5A0		THE BRANCH BANKING AND TRUST COMPANY	22	$2,885,637.35	95.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$150,000.00	4.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,035,637.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S5E2		THE BRANCH BANKING AND TRUST COMPANY	17	$2,296,897.15	77.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$653,522.37	22.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,950,419.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S5F9		THE BRANCH BANKING AND TRUST COMPANY	13	$1,855,307.35	80.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$450,877.73	19.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,306,185.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S5G7		THE BRANCH BANKING AND TRUST COMPANY	13	$1,529,815.67	61.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$975,608.48	38.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,505,424.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403S6S0		THE BRANCH BANKING AND TRUST COMPANY	67	$11,266,691.76	68.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,197,456.64	31.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$16,464,148.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S6T8		THE BRANCH BANKING AND TRUST COMPANY	100	$16,970,268.17	58.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$11,985,080.40	41.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$28,955,348.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S6W1		THE BRANCH BANKING AND TRUST COMPANY	15	$1,846,603.38	82.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$386,433.43	17.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,233,036.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S6X9		THE BRANCH BANKING AND TRUST COMPANY	10	$1,186,395.30	58.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$837,398.69	41.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,023,793.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S6Y7		THE BRANCH BANKING AND TRUST COMPANY	64	$11,716,412.90	61.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,417,653.60	38.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$19,134,066.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S6Z4		THE BRANCH BANKING AND TRUST COMPANY	100	$17,200,384.95	65.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$9,109,340.24	34.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$26,309,725.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T3F9		USAA FEDERAL SAVINGS BANK	8	$1,677,512.99	83.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$331,610.61	16.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,009,123.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T3G7		Unavailable	5	$1,143,702.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,143,702.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T3K8		Unavailable	12	$2,303,688.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,303,688.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403TJD7		Unavailable	11	$1,709,031.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,709,031.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TJE5		Unavailable	10	$1,232,814.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,232,814.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TJF2		Unavailable	31	$5,221,543.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,221,543.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TJG0		Unavailable	36	$3,772,890.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,772,890.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TJH8		Unavailable	156	$37,152,064.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$37,152,064.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TJJ4		Unavailable	16	$2,334,383.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,334,383.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TJK1		Unavailable	74	$10,922,453.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$10,922,453.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TK37		Unavailable	16	$3,227,683.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,227,683.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TKT0		Unavailable	19	$2,750,408.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,750,408.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UXQ9		FIRST FINANCIAL CARIBBEAN CORPORATION	60	$8,615,365.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$8,615,365.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UXR7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,594,690.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,594,690.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UXS5		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,553,699.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,553,699.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UXT3		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,256,090.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,256,090.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403UXU0		FIRST FINANCIAL CARIBBEAN CORPORATION	41	$6,168,906.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,168,906.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UXV8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	$3,776,506.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,776,506.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UXX4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,899,208.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,899,208.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DL89		Unavailable	190	$26,988,427.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$26,988,427.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DL97		Unavailable	81	$16,584,188.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$16,584,188.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DMG0		Unavailable	15	$2,608,142.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,608,142.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DMH8		Unavailable	23	$3,059,035.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,059,035.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DMK1		Unavailable	64	$10,171,452.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$10,171,452.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DML9		Unavailable	32	$3,688,963.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,688,963.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DMN5		CITIMORTGAGE, INC	4	$338,635.99	13.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,218,634.99	86.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,557,270.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DMP0		CITIMORTGAGE, INC	23	$2,491,383.68	11.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	164	$18,523,278.98	88.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$21,014,662.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DMQ8		CITIMORTGAGE, INC	10	$2,043,249.01	22.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$6,878,352.87	77.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,921,601.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404DMR6		CITIMORTGAGE, INC	2	$424,530.68	16.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,169,888.23	83.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,594,418.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DMS4		CITIMORTGAGE, INC	6	$366,873.75	25.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,073,524.00	74.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,440,397.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FD26		WACHOVIA MORTGAGE CORPORATION	14	$2,055,765.00	91.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$198,980.09	8.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,254,745.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MEY0		WASHINGTON MUTUAL BANK, FA	38	$6,863,055.32	62.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,044,941.87	37.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,907,997.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NB47		Unavailable	79	$21,778,548.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$21,778,548.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NB54		Unavailable	236	$35,965,928.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$35,965,928.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NB62		CITIMORTGAGE, INC	22	$4,024,019.04	23.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$12,871,899.27	76.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$16,895,918.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NB70		CITIMORTGAGE, INC	1	$262,400.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$16,734,447.92	98.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$16,996,847.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NB88		CITIMORTGAGE, INC	21	$4,478,515.00	27.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$11,607,574.06	72.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$16,086,089.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NB96		CITIMORTGAGE, INC	25	$5,264,451.00	9.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	248	$51,251,566.28	90.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**273**	**$56,516,017.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TYA5		HOMESTREET BANK	13	$2,411,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,411,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VNW4		WACHOVIA MORTGAGE	51	$8,913,603.13	59.26%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	28	$6,127,406.01	40.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$15,041,009.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VNX2		WACHOVIA MORTGAGE CORPORATION	31	$5,796,346.41	57.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,279,293.77	42.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,075,640.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VNY0		WACHOVIA MORTGAGE CORPORATION	30	$5,827,899.76	83.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,140,055.70	16.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,967,955.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VNZ7		WACHOVIA MORTGAGE CORPORATION	33	$5,241,529.44	72.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,013,108.60	27.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,254,638.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XL28		CITIMORTGAGE, INC	2	$127,863.16	9.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,282,624.18	90.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,410,487.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XL36		CITIMORTGAGE, INC	8	$752,881.04	23.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,467,751.75	76.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,220,632.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XL51		Unavailable	6	$1,028,520.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,028,520.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XL69		Unavailable	12	$1,377,070.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,377,070.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XL77		CITIMORTGAGE, INC	107	$22,212,148.96	83.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,532,397.73	16.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$26,744,546.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XL93		CITIMORTGAGE, INC	3	$410,295.18	8.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,558,879.87	91.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,969,175.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XLY8		CITIMORTGAGE, INC	10	$1,081,836.65	33.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,154,098.20	66.57%	0	$0.00	NA	0	$0.00	NA	0

Total			**27**	**$3,235,934.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XLZ5		CITIMORTGAGE, INC	3	$356,531.32	16.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,758,760.55	83.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,115,291.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XM27		CITIMORTGAGE, INC	2	$371,600.00	6.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,162,114.94	93.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,533,714.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XM35		Unavailable	19	$3,471,141.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,471,141.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XMA9		CITIMORTGAGE, INC	104	$10,143,106.03	33.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	202	$19,923,408.96	66.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**306**	**$30,066,514.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XMB7		CITIMORTGAGE, INC	36	$3,508,601.52	13.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	226	$22,185,166.00	86.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$25,693,767.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XMC5		CITIMORTGAGE, INC	2	$197,848.03	2.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$7,860,254.22	97.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$8,058,102.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XMD3		CITIMORTGAGE, INC	12	$2,449,044.12	33.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,944,860.06	66.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,393,904.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XMF8		CITIMORTGAGE, INC	14	$2,731,478.71	10.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$23,722,193.12	89.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$26,453,671.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XMH4		CITIMORTGAGE, INC	123	$16,237,676.98	32.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	257	$34,135,010.99	67.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**380**	**$50,372,687.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XMJ0		CITIMORTGAGE, INC	3	$411,876.91	3.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$11,296,699.22	96.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$11,708,576.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XMK7		CITIMORTGAGE, INC	2	$511,537.14	2.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$23,484,079.49	97.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$23,995,616.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404XMM3		CITIMORTGAGE, INC	10	$2,360,805.81	6.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	162	$34,573,421.02	93.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$36,934,226.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XMN1		CITIMORTGAGE, INC	102	$23,625,432.97	25.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	295	$69,685,547.72	74.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**397**	**$93,310,980.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XMP6		CITIMORTGAGE, INC	230	$52,632,661.38	36.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	412	$92,942,615.20	63.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**642**	**$145,575,276.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XMQ4		CITIMORTGAGE, INC	10	$1,375,430.00	21.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,144,073.31	78.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,519,503.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XMR2		CITIMORTGAGE, INC	22	$4,373,536.87	14.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$25,432,060.89	85.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$29,805,597.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XMS0		CITIMORTGAGE, INC	64	$10,288,819.87	34.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$19,866,824.97	65.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$30,155,644.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XMT8		CITIMORTGAGE, INC	7	$782,770.59	10.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,501,573.22	89.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,284,343.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XMU5		CITIMORTGAGE, INC	5	$223,073.29	7.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$2,764,272.09	92.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$2,987,345.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XMZ4		CITIMORTGAGE, INC	70	$13,446,154.00	29.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	165	$32,676,313.65	70.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$46,122,467.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XT20		CITIMORTGAGE, INC	4	$162,783.90	15.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$888,455.80	84.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,051,239.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XT87		CITIMORTGAGE, INC	1	$195,603.07	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	445	$99,083,083.36	99.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**446**	**$99,278,686.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XT95		Unavailable	73	$7,098,000.04	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**73**	**$7,098,000.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XTH7		Unavailable	22	$1,392,823.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,392,823.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XTJ3		Unavailable	18	$1,697,673.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,697,673.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XTK0		Unavailable	32	$4,107,388.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,107,388.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XTL8		Unavailable	59	$3,989,485.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$3,989,485.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XTT1		Unavailable	24	$3,082,346.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,082,346.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XTX2		CITIMORTGAGE, INC	2	$110,289.73	2.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$3,590,372.18	97.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$3,700,661.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XTY0		CITIMORTGAGE, INC	2	$162,787.28	5.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,613,387.43	94.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,776,174.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XTZ7		CITIMORTGAGE, INC	3	$346,096.48	8.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,586,210.55	91.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,932,307.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XUA0		CITIMORTGAGE, INC	1	$133,157.70	0.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$21,399,812.85	99.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$21,532,970.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XUB8		Unavailable	92	$14,297,384.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$14,297,384.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XUC6		Unavailable	35	$4,105,137.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,105,137.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XUP7		CITIMORTGAGE, INC	9	$1,685,323.00	12.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$11,870,049.66	87.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$13,555,372.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XUQ5		CITIMORTGAGE, INC	38	$7,997,270.00	12.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	261	$57,799,129.26	87.85%	0	$0.00	NA	0	$0.00	NA	0

Total			**299**	**$65,796,399.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AHA4		CROWN MORTGAGE COMPANY	12	$1,072,121.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,072,121.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AHB2		CROWN MORTGAGE COMPANY	6	$1,056,287.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,056,287.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ARF2		WASHINGTON MUTUAL BANK, FA	156	$34,931,899.79	46.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	169	$39,882,406.75	53.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**325**	**$74,814,306.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ARG0		WASHINGTON MUTUAL BANK, FA	110	$25,909,425.76	44.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$32,638,982.08	55.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$58,548,407.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ARH8		WASHINGTON MUTUAL BANK, FA	50	$11,448,251.21	37.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$18,815,051.00	62.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$30,263,302.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ARJ4		WASHINGTON MUTUAL BANK, FA	6	$1,852,474.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,852,474.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BD81		SUNTRUST MORTGAGE INC	47	$8,335,810.13	61.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,268,259.20	38.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$13,604,069.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BJB8		HARWOOD STREET FUNDING I, LLC	20	$3,421,821.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,421,821.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BJD4		HARWOOD STREET FUNDING I, LLC	21	$1,958,952.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,958,952.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CYQ6		WASHINGTON MUTUAL BANK, FA	8	$872,009.61	66.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$446,286.04	33.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,318,295.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405E5N1		GREENPOINT MORTGAGE FUNDING, INC	42	$8,559,965.46	13.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	242	$52,888,360.65	86.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$61,448,326.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E5P6		GREENPOINT MORTGAGE FUNDING, INC	12	$1,891,813.64	5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	203	$35,979,161.45	95%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$37,870,975.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E5Q4		GREENPOINT MORTGAGE FUNDING, INC	11	$1,851,305.82	6.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	185	$26,617,893.25	93.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$28,469,199.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E5R2		GREENPOINT MORTGAGE FUNDING, INC	2	$142,987.38	1.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$8,606,144.25	98.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$8,749,131.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E5S0		GREENPOINT MORTGAGE FUNDING, INC	2	$322,019.26	7.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,051,321.48	92.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,373,340.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E5T8		GREENPOINT MORTGAGE FUNDING, INC	11	$2,031,779.42	26.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,634,845.32	73.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,666,624.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E5U5		GREENPOINT MORTGAGE FUNDING, INC	1	$127,550.40	4.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,840,439.62	95.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,967,990.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E5V3		GREENPOINT MORTGAGE FUNDING, INC	6	$950,304.77	16.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$4,773,626.20	83.4%	0	$0.00	NA	0	$0.00	NA	0

Total			**53**	**$5,723,930.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FUU4		WACHOVIA MORTGAGE CORPORATION	16	$3,203,427.00	63.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,833,559.37	36.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,036,986.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HRV2		STATE FARM BANK, FSB	39	$4,011,562.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,011,562.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HRW0		STATE FARM BANK, FSB	20	$1,527,227.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,527,227.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KR37		GUILD MORTGAGE COMPANY	2	$593,640.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$593,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KRY9		GUILD MORTGAGE COMPANY	58	$11,428,597.46	95.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$560,000.00	4.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$11,988,597.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LA25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$3,007,918.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,007,918.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LA33		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,524,170.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,524,170.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LG45		WACHOVIA MORTGAGE CORPORATION	14	$2,834,131.13	70.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,209,175.60	29.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,043,306.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LG52		WACHOVIA MORTGAGE CORPORATION	7	$1,251,720.00	89.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$144,829.76	10.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,396,549.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NCC7		UNIVERSAL MORTGAGE CORPORATION	13	$1,695,700.00	33.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,303,979.41	66.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,999,679.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NCD5		UNIVERSAL MORTGAGE CORPORATION	2	$179,000.00	6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,803,589.44	94%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,982,589.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NCL7		UNIVERSAL MORTGAGE CORPORATION	4	$299,000.00	26.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$816,137.45	73.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,115,137.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P5Z9		AMERICAN HOME MORTGAGE CORPORATION	35	$6,097,742.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,097,742.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P6A3		AMERICAN HOME MORTGAGE CORPORATION	31	$4,966,472.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,966,472.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PZQ6		AMERICAN HOME MORTGAGE CORPORATION	29	$5,218,504.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,218,504.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PZU7		AMERICAN HOME MORTGAGE CORPORATION	19	$4,172,682.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,172,682.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QHB7		Unavailable	7	$1,184,980.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,184,980.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QHE1		COMMERCIAL FEDERAL BANK	56	$3,682,094.63	82.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$756,658.32	17.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$4,438,752.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QHF8			16	$1,518,508.65	75.15%	0	$0.00	NA	0	$0.00	NA	0

		COMMERCIAL FEDERAL BANK										
		Unavailable	5	$502,151.13	24.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,020,659.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R6J0		CITIMORTGAGE, INC	8	$1,084,418.61	10.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$9,397,461.09	89.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,481,879.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RF92		THE HUNTINGTON NATIONAL BANK	38	$6,588,144.17	80.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,587,987.01	19.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,176,131.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RGB6		THE HUNTINGTON NATIONAL BANK	13	$1,582,279.28	77.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$457,783.84	22.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,040,063.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RGC4		THE HUNTINGTON NATIONAL BANK	46	$9,853,375.52	83.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,888,521.88	16.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$11,741,897.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RGD2		THE HUNTINGTON NATIONAL BANK	28	$3,624,490.01	84.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$657,768.13	15.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,282,258.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RGE0		THE HUNTINGTON NATIONAL BANK	32	$3,113,518.19	91.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$279,596.77	8.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,393,114.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RGG5		THE HUNTINGTON NATIONAL BANK	17	$2,222,506.15	73.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$803,465.08	26.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,025,971.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SH23		Unavailable	16	$1,139,983.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,139,983.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SH31		CITIMORTGAGE, INC	22	$3,644,596.45	89.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$424,142.48	10.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,068,738.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405SH49		CITIMORTGAGE, INC	21	$3,467,267.58	4.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	355	$71,960,186.86	95.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**376**	**$75,427,454.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SH56		CITIMORTGAGE, INC	4	$705,402.00	10.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,802,830.25	89.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,508,232.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SH64		CITIMORTGAGE, INC	48	$3,977,095.32	22.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$13,334,462.62	77.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$17,311,557.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SH72		CITIMORTGAGE, INC	1	$330,000.00	5.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,723,197.04	94.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,053,197.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SH80		CITIMORTGAGE, INC	16	$2,531,116.00	11.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$19,536,427.81	88.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$22,067,543.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SH98		CITIMORTGAGE, INC	1	$44,720.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,723,389.24	99.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,768,109.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SHN7		CITIMORTGAGE, INC	107	$6,442,533.35	32.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	209	$13,366,778.99	67.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**316**	**$19,809,312.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SHP2		CITIMORTGAGE, INC	4	$259,979.96	3.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$7,330,025.35	96.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$7,590,005.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SHQ0		CITIMORTGAGE, INC	76	$5,609,357.46	25.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	229	$16,462,931.81	74.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**305**	**$22,072,289.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SHR8		CITIMORTGAGE, INC	2	$110,686.52	2.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$4,178,571.56	97.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$4,289,258.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SHS6		CITIMORTGAGE, INC	19	$2,800,565.55	34.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,305,477.66	65.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,106,043.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SHU1		CITIMORTGAGE, INC	26	$1,467,606.00	58.89%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	19	$1,024,326.34	41.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,491,932.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SHV9		CITIMORTGAGE, INC	2	$130,500.00	7.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$1,719,012.93	92.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$1,849,512.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SHW7		CITIMORTGAGE, INC	32	$2,951,011.33	72.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,109,888.69	27.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,060,900.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SHX5		CITIMORTGAGE, INC	2	$205,500.00	13.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,274,389.83	86.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,479,889.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SHY3		CITIMORTGAGE, INC	25	$3,244,775.18	56.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,489,149.47	43.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,733,924.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SHZ0		CITIMORTGAGE, INC	3	$377,030.39	13.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,332,957.13	86.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,709,987.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJA3		CITIMORTGAGE, INC	7	$1,311,700.00	14.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,546,749.02	85.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,858,449.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJC9		CITIMORTGAGE, INC	6	$1,278,074.99	21.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,757,308.17	78.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,035,383.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJD7		CITIMORTGAGE, INC	1	$198,310.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$18,345,089.29	98.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$18,543,399.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJE5		CITIMORTGAGE, INC	11	$1,944,679.00	24.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,918,483.90	75.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,863,162.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJF2		CITIMORTGAGE, INC	7	$1,174,510.00	5.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$18,790,129.43	94.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$19,964,639.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJG0		CITIMORTGAGE, INC	13	$2,035,438.26	21.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,459,067.15	78.56%	0	$0.00	NA	0	$0.00	NA	0

Total			**53**	**$9,494,505.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJH8		CITIMORTGAGE, INC	1	$141,793.00	4.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,314,854.05	95.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,456,647.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJJ4		CITIMORTGAGE, INC	4	$515,500.00	3.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$13,089,418.32	96.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$13,604,918.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJK1		CITIMORTGAGE, INC	29	$5,310,734.17	24.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$16,686,501.84	75.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$21,997,236.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJL9		CITIMORTGAGE, INC	6	$761,125.00	60.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$495,617.70	39.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,256,742.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SL28		CITIMORTGAGE, INC	19	$4,070,668.80	86.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$656,877.44	13.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,727,546.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SL36		CITIMORTGAGE, INC	49	$4,469,353.22	96.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$152,784.37	3.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,622,137.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SL44		CITIMORTGAGE, INC	40	$7,520,524.74	10.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	302	$63,044,633.75	89.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**342**	**$70,565,158.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SL51		CITIMORTGAGE, INC	38	$8,725,181.02	9.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	365	$83,223,367.61	90.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**403**	**$91,948,548.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SL69		CITIMORTGAGE, INC	39	$9,002,622.72	9.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	385	$86,860,064.49	90.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**424**	**$95,862,687.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SL77		CITIMORTGAGE, INC	123	$26,292,746.70	28.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	291	$64,821,982.81	71.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**414**	**$91,114,729.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SL85		CITIMORTGAGE, INC	32	$6,831,436.32	9.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	305	$67,378,643.79	90.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**337**	**$74,210,080.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405SLL6		Unavailable	33	$1,751,524.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$1,751,524.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SLM4		Unavailable	19	$1,091,300.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,091,300.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SLP7		Unavailable	32	$2,801,098.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,801,098.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SLQ5		Unavailable	53	$4,731,533.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$4,731,533.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SLR3		Unavailable	36	$4,413,575.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,413,575.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SLS1		Unavailable	57	$6,638,169.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$6,638,169.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SLT9		Unavailable	48	$9,352,424.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,352,424.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SME1		CITIMORTGAGE, INC	5	$1,120,800.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	362	$79,794,167.90	98.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**367**	**$80,914,967.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SMF8		CITIMORTGAGE, INC	6	$1,099,037.00	20.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,148,532.55	79.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,247,569.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SMG6		CITIMORTGAGE, INC	39	$7,998,411.00	23.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$26,310,482.01	76.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$34,308,893.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SMH4		CITIMORTGAGE, INC	48	$9,692,089.00	40.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$14,093,167.21	59.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$23,785,256.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SMJ0		CITIMORTGAGE, INC	2	$307,000.00	9.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,815,290.26	90.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,122,290.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SML5		CITIMORTGAGE, INC	154	$26,546,514.16	42.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	196	$36,275,718.26	57.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**350**	**$62,822,232.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405SMM3		CITIMORTGAGE, INC	21	$3,474,729.00	5.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	344	$64,486,957.37	94.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**365**	**$67,961,686.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SMT8		CITIMORTGAGE, INC	30	$5,151,147.01	22.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$17,904,847.26	77.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$23,055,994.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SMU5		CITIMORTGAGE, INC	14	$1,744,909.81	14.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$10,299,042.97	85.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$12,043,952.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SMV3		CITIMORTGAGE, INC	23	$2,302,850.83	14.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$14,022,404.20	85.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$16,325,255.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SMW1		CITIMORTGAGE, INC	15	$2,010,522.17	20.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,778,699.36	79.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$9,789,221.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SMX9		CITIMORTGAGE, INC	21	$3,920,678.14	19.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$16,346,183.18	80.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$20,266,861.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ST46		Unavailable	6	$1,166,573.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,166,573.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405STK0		INDYMAC BANK, FSB	6	$1,537,864.32	22.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,170,105.97	77.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,707,970.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405STL8		INDYMAC BANK, FSB	10	$2,151,492.56	38.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,450,076.67	61.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,601,569.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405STM6		INDYMAC BANK, FSB	26	$5,590,063.52	30.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$12,678,218.85	69.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$18,268,282.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405STN4		Unavailable	7	$1,690,646.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,690,646.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405STP9		Unavailable	19	$3,270,694.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,270,694.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405STQ7		INDYMAC BANK, FSB	1	$80,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,579,199.73	98.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,659,199.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405STR5		Unavailable	17	$2,400,904.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,400,904.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405STS3		Unavailable	16	$1,460,660.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,460,660.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405STT1		INDYMAC BANK, FSB	6	$1,365,246.61	3.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	251	$42,166,384.61	96.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$43,531,631.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405STU8		Unavailable	124	$19,682,654.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$19,682,654.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405STV6		Unavailable	29	$3,617,612.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,617,612.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405STW4		Unavailable	15	$2,204,380.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,204,380.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SUC6		INDYMAC BANK, FSB	6	$1,202,821.56	13.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,005,202.89	86.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,208,024.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SUD4		INDYMAC BANK, FSB	11	$2,341,468.61	11.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$17,742,091.50	88.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$20,083,560.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SUE2		INDYMAC BANK, FSB	8	$879,700.00	13.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,668,643.84	86.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,548,343.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SUF9		INDYMAC BANK, FSB	1	$448,000.00	8.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$4,757,017.01	91.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,205,017.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SUG7		INDYMAC BANK, FSB	21	$4,943,223.39	7.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	303	$64,300,216.76	92.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**324**	**$69,243,440.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SUH5		INDYMAC BANK, FSB	3	$847,700.00	2.5%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	158	$32,994,748.85	97.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$33,842,448.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SUJ1		INDYMAC BANK, FSB	2	$276,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$22,747,587.67	98.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$23,023,587.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SUK8		Unavailable	26	$4,344,183.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,344,183.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SUL6		Unavailable	56	$7,828,772.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,828,772.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SUM4		INDYMAC BANK, FSB	2	$118,500.00	6.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$1,833,079.96	93.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,951,579.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SUN2		INDYMAC BANK, FSB	1	$61,750.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$5,035,112.55	98.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$5,096,862.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SUP7		INDYMAC BANK, FSB	2	$188,384.19	4.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,467,270.99	95.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,655,655.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SUQ5		Unavailable	49	$4,835,733.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,835,733.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SY99		HARWOOD STREET FUNDING I, LLC	22	$4,161,575.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,161,575.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SZB3		HARWOOD STREET FUNDING I, LLC	5	$1,121,725.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,121,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SZD9		HARWOOD STREET FUNDING I, LLC	13	$2,028,597.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,028,597.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SZE7		HARWOOD STREET FUNDING I, LLC	7	$1,516,492.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,516,492.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SZL1		HARWOOD STREET FUNDING I, LLC	9	$2,059,716.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**9**	**$2,059,716.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T6V9		SUNTRUST MORTGAGE INC	35	$2,151,520.68	42.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$2,886,402.60	57.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$5,037,923.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T6W7		SUNTRUST MORTGAGE INC	14	$1,385,983.23	54.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,145,970.10	45.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,531,953.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T6X5		SUNTRUST MORTGAGE INC	11	$1,515,132.00	43.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,944,520.40	56.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,459,652.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T6Y3		SUNTRUST MORTGAGE INC	17	$3,888,145.57	65.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,079,164.48	34.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,967,310.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T6Z0		SUNTRUST MORTGAGE INC	79	$4,809,441.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$4,809,441.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T7A4		SUNTRUST MORTGAGE INC	43	$2,774,499.77	54.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$2,281,946.87	45.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$5,056,446.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T7B2		SUNTRUST MORTGAGE INC	18	$1,115,261.94	17.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$5,105,841.86	82.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$6,221,103.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T7C0		SUNTRUST MORTGAGE INC	69	$6,604,524.78	63.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,738,530.21	36.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$10,343,054.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TTU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,149,612.35	73.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$790,019.44	26.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,939,631.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405TTV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$410,496.26	20.13%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$341,576.67	16.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,287,153.04	63.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,039,225.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TTW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$7,265,660.95	47.83%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$172,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,752,528.30	51.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$15,190,189.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$9,223,896.00	38.9%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$640,209.14	2.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$13,848,400.02	58.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$23,712,505.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TU26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,366,891.14	20.48%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$1,343,957.73	20.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,964,169.77	59.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$6,675,018.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,971,047.99	26%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	40	$7,855,725.55	20.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$20,530,542.19	53.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$38,357,315.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,238,766.90	45.51%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$127,650.00	4.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,355,662.71	49.8%	0	$0.00	NA	0	$0.00	NA	0

Total			**15**	**$2,722,079.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$785,135.00	15.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,244,278.69	84.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,029,413.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TU75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,055,692.75	70.58%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$264,000.00	2.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,676,606.52	26.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,996,299.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TU83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$8,471,706.62	84.73%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$1,526,350.00	15.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,998,056.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TU91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,218,277.07	64.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,761,704.12	35.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,979,981.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TUE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$812,978.35	20.52%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$338,517.49	8.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,809,764.15	70.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,961,259.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,690,578.23	53.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,313,944.77	46.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,004,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TUG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,187,758.45	43.7%	0	$0.00	NA	0	$0.00	NA	0
			1	$194,260.85	3.88%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION										
		Unavailable	12	$2,623,765.56	52.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,005,784.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,191,003.98	83.06%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$854,645.80	16.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,045,649.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,597,848.26	51.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,469,483.70	48.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,067,331.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TUU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,942,510.50	56.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,600,230.49	43.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$10,542,740.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TUV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,619,561.67	40.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$11,075,232.86	59.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$18,694,794.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TUW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$717,679.58	52.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$659,996.57	47.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,377,676.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TUX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,326,698.15	94.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$194,805.88	5.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,521,504.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TUY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,411,500.38	31.45%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$711,437.34	6.56%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	55	$6,724,166.66	61.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$10,847,104.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TUZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$9,490,142.43	41.41%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$520,000.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$12,906,598.07	56.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$22,916,740.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,147,807.73	63.01%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$163,150.00	3.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,684,600.00	33.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,995,557.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,334,088.10	66.06%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$1,712,669.79	33.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,046,757.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TVA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,023,868.15	80.27%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$989,100.00	19.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,012,968.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,482,511.33	89.76%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$511,600.00	10.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,994,111.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TVC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,937,169.20	38.54%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$344,163.64	6.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,744,788.11	54.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,026,120.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405TVD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,075,833.42	22.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,695,869.81	77.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,771,703.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,310,571.25	33.89%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$59,938.53	0.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$4,446,399.57	65.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$6,816,909.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TVF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$3,947,330.25	36.13%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$102,400.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$6,876,834.93	62.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$10,926,565.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TVH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,782,128.70	33.82%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$406,165.08	2.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$12,866,100.50	64.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$20,054,394.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,258,195.40	89.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$144,200.00	10.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,402,395.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TVK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,012,070.00	26.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,160,410.72	73.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$11,172,480.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TVL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,071,297.56	27.27%	0	$0.00	NA	0	$0.00	NA	0
			7	$999,650.52	6.7%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION										
		Unavailable	48	$9,859,206.92	66.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$14,930,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,657,214.96	65.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,386,278.08	34.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,043,493.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TVN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,865,692.26	68.55%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$101,862.15	3.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$754,155.70	27.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,721,710.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,244,600.00	62.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$746,400.00	37.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,991,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,981,666.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,981,666.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,471,607.50	70.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,481,245.02	29.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,952,852.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TVS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,777,816.22	59.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,206,618.20	40.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,984,434.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,347,279.10	66.7%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$1,670,802.33	33.3%	0	$0.00	NA	0	$0.00	NA	0

Total			**26**	**$5,018,081.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,426,645.00	24.33%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$798,000.00	8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,749,969.65	67.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,974,614.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$6,887,956.56	68.37%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	$3,186,500.98	31.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,074,457.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,797,142.51	56.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,171,656.91	43.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,968,799.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TVY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,494,625.15	62.09%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$112,000.00	2.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,411,349.36	35.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,017,974.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TVZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,773,592.20	44.47%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$45,500.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,169,284.00	54.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,988,376.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$879,992.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$879,992.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TWK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,197,105.79	83.6%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	$48,823.83	3.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$186,051.36	12.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,431,980.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TWQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$459,684.99	37.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$771,871.04	62.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,231,556.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,607,405.89	52.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,442,360.00	47.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,049,765.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UBX6		Unavailable	12	$1,556,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,556,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VK22		WACHOVIA MORTGAGE CORPORATION	12	$2,481,100.00	76.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$743,595.51	23.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,224,695.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WEM3		Unavailable	53	$3,843,932.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$3,843,932.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WKR5		U.S. BANK N.A	3	$186,863.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$186,863.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WRG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	$5,233,195.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,233,195.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WRH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$3,432,355.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,432,355.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WRJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,511,575.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,511,575.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405WRK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,795,277.95	92.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$229,983.83	7.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,025,261.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WRL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,750,610.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,750,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WRM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,534,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,534,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WRN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,370,884.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,370,884.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XVG5		EVERBANK	8	$1,666,690.68	61.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,059,034.04	38.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,725,724.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XVH3		EVERBANK	13	$2,866,237.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,866,237.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XVM2		EVERBANK	6	$1,382,700.35	37.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$2,290,000.00	62.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,672,700.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XVP5		EVERBANK	8	$1,554,245.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,554,245.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XVQ3		EVERBANK	2	$149,416.50	11.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,195,904.33	88.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,345,320.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XVT7		EVERBANK	9	$1,405,241.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,405,241.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XX32		Unavailable	19	$4,541,827.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,541,827.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XX99		Unavailable	67	$13,272,606.26	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**67**	**$13,272,606.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XYF4		Unavailable	14	$3,128,814.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,128,814.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XYG2		Unavailable	10	$2,111,930.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,111,930.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XYH0		Unavailable	65	$13,490,718.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$13,490,718.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XYK3		Unavailable	104	$19,005,702.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$19,005,702.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XYL1		Unavailable	45	$9,335,799.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,335,799.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XYM9		Unavailable	28	$5,187,563.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,187,563.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XYP2		Unavailable	21	$3,852,583.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,852,583.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XYR8		Unavailable	19	$3,577,547.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,577,547.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XYS6		Unavailable	50	$10,784,774.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,784,774.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XYT4		Unavailable	48	$9,144,550.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,144,550.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XYU1		Unavailable	22	$3,992,163.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,992,163.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XYX5		Unavailable	12	$2,636,335.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,636,335.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XZ63		COMMERCIAL FEDERAL BANK	2	$200,506.77	43.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$261,137.08	56.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$461,643.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YNJ6		RBC MORTGAGE COMPANY	10	$1,575,544.00	90%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$175,000.00	10%	0	$0.00	NA	0	$0.00	NA	0

Total			**11**	**$1,750,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YNK3		RBC MORTGAGE COMPANY	9	$747,750.00	42.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,018,600.00	57.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,766,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YQG9		SALEM FIVE MORTGAGE COMPANY, LLC	59	$14,001,354.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$14,001,354.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YQL8		SALEM FIVE MORTGAGE COMPANY, LLC	2	$520,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YT76		NAVY FEDERAL CREDIT UNION	102	$20,118,942.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$20,118,942.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YT84		NAVY FEDERAL CREDIT UNION	24	$4,057,446.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,057,446.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YT92		NAVY FEDERAL CREDIT UNION	95	$20,114,580.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$20,114,580.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YUA7		NAVY FEDERAL CREDIT UNION	54	$11,108,416.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,108,416.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YUB5		NAVY FEDERAL CREDIT UNION	59	$10,538,137.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$10,538,137.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AEE8		BANK OF AMERICA NA	5	$591,018.83	15.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,175,882.97	84.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,766,901.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AFQ0		BANK OF AMERICA NA	15	$1,093,528.20	69.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$488,550.00	30.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,582,078.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AGX4		SUNTRUST MORTGAGE INC	30	$4,634,660.43	23.13%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	83	$15,398,724.12	76.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$20,033,384.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AGY2		SUNTRUST MORTGAGE INC	35	$6,348,792.00	27.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$16,692,370.64	72.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$23,041,162.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ANW8		FIRST STAR SAVINGS BANK	10	$1,144,557.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,144,557.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AS78		HIBERNIA NATIONAL BANK	156	$21,327,679.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$21,327,679.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AS86		HIBERNIA NATIONAL BANK	16	$1,029,794.47	92.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$79,924.10	7.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,109,718.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ATA0		HIBERNIA NATIONAL BANK	18	$2,970,236.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,970,236.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ATB8		HIBERNIA NATIONAL BANK	54	$6,198,260.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$6,198,260.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ATC6		HIBERNIA NATIONAL BANK	18	$3,013,156.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,013,156.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ATD4		HIBERNIA NATIONAL BANK	35	$4,898,833.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,898,833.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B3T5		BANKNORTH, NA	53	$8,938,905.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$8,938,905.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B3V0		BANKNORTH, NA	66	$10,675,839.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$10,675,839.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CW38		WACHOVIA MORTGAGE CORPORATION	9	$1,867,430.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**9**	**$1,867,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CW46		Unavailable	17	$1,791,577.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,791,577.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CW61		Unavailable	17	$1,027,667.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,027,667.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CW79		Unavailable	9	$1,072,652.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,072,652.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CWU8		WACHOVIA MORTGAGE CORPORATION	52	$3,511,377.01	96.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$112,500.00	3.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$3,623,877.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CWV6		WACHOVIA MORTGAGE CORPORATION	29	$2,845,274.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,845,274.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CWW4		WACHOVIA MORTGAGE CORPORATION	46	$6,039,660.56	96.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$245,486.00	3.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,285,146.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CWX2		WACHOVIA MORTGAGE CORPORATION	77	$17,068,676.93	98.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$209,197.80	1.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$17,277,874.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CWY0		WACHOVIA MORTGAGE CORPORATION	19	$1,445,485.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,445,485.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CWZ7		WACHOVIA MORTGAGE CORPORATION	8	$1,072,500.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,072,500.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D6H4		IRWIN MORTGAGE CORPORATION	5	$930,700.00	11.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,069,332.97	88.37%	0	$0.00	NA	0	$0.00	NA	0

Total			**43**	**$8,000,032.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D6J0		IRWIN MORTGAGE CORPORATION	8	$1,803,095.00	18.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$8,197,483.42	81.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$10,000,578.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D6K7		IRWIN MORTGAGE CORPORATION	7	$975,675.00	15.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,481,181.62	84.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,456,856.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D6M3		IRWIN MORTGAGE CORPORATION	6	$760,250.00	16.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,868,029.00	83.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,628,279.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D6P6		IRWIN MORTGAGE CORPORATION	6	$884,856.00	27.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,343,873.74	72.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,228,729.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DB21		FIRST HORIZON HOME LOAN CORPORATION	47	$6,413,848.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,413,848.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DB39		FIRST HORIZON HOME LOAN CORPORATION	33	$4,130,042.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,130,042.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DB47		FIRST HORIZON HOME LOAN CORPORATION	139	$29,750,810.53	96.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$985,250.00	3.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$30,736,060.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DBB1		FIRST HORIZON HOME LOAN CORPORATION	94	$17,718,186.98	88.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,329,621.64	11.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$20,047,808.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DBC9		FIRST HORIZON HOME LOAN CORPORATION	85	$7,499,547.52	83.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,530,162.00	16.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$9,029,709.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DBD7		FIRST HORIZON HOME	9	$2,116,131.76	67.46%	0	$0.00	NA	0	$0.00	NA	0

		LOAN CORPORATION										
		Unavailable	5	$1,020,526.19	32.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,136,657.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DBE5		FIRST HORIZON HOME LOAN CORPORATION	13	$1,786,983.52	86.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$270,400.00	13.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,057,383.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DBF2		FIRST HORIZON HOME LOAN CORPORATION	51	$3,411,517.17	77.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$979,852.34	22.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$4,391,369.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DBZ8		FIRST HORIZON HOME LOAN CORPORATION	305	$67,009,221.99	95.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,995,942.00	4.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**319**	**$70,005,163.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DWJ1		Unavailable	17	$3,304,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,304,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DXP6		Unavailable	9	$1,552,674.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,552,674.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DXQ4		BANK OF AMERICA NA	4	$772,378.43	8.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$8,546,199.18	91.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$9,318,577.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DXR2		BANK OF AMERICA NA	6	$690,150.74	42.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$927,190.00	57.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,617,340.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E3P7		WASHINGTON MUTUAL BANK, FA	12	$1,429,275.25	83.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$279,602.96	16.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,708,878.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E3Q5		WASHINGTON MUTUAL BANK, FA	2	$357,960.00	13.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,335,875.79	86.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,693,835.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E3R3		WASHINGTON MUTUAL BANK, FA	15	$1,964,955.62	68.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$891,745.13	31.22%	0	$0.00	NA	0	$0.00	NA	0

Total			**21**	**$2,856,700.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E3S1		WASHINGTON MUTUAL BANK, FA	7	$951,297.66	79.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$240,000.00	20.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,191,297.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E3U6		WASHINGTON MUTUAL BANK, FA	7	$908,003.64	75.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$293,696.58	24.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,201,700.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E3V4		WASHINGTON MUTUAL BANK, FA	5	$557,651.56	35.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,012,538.15	64.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,570,189.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E3W2		Unavailable	7	$1,189,984.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,189,984.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E3X0		WASHINGTON MUTUAL BANK, FA	8	$1,133,079.70	35.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,085,505.93	64.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,218,585.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E3Y8		WASHINGTON MUTUAL BANK, FA	8	$655,554.57	39.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$989,949.70	60.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,645,504.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E3Z5		WASHINGTON MUTUAL BANK, FA	3	$521,746.00	10.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,264,234.52	89.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,785,980.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E5D2		PULTE MORTGAGE, L.L.C	93	$15,999,939.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$15,999,939.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E5E0		PULTE MORTGAGE, L.L.C	29	$6,000,140.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,000,140.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ED68		UNION PLANTERS BANK NA	92	$5,757,120.62	89.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$686,625.11	10.66%	0	$0.00	NA	0	$0.00	NA	0

Total			**102**	**$6,443,745.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ED76		UNION PLANTERS BANK NA	124	$8,333,976.32	78.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$2,325,646.56	21.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$10,659,622.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ED84		UNION PLANTERS BANK NA	28	$1,988,258.62	97.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$54,941.19	2.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,043,199.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ED92		UNION PLANTERS BANK NA	31	$2,130,467.38	94.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$124,265.37	5.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,254,732.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EEB6		UNION PLANTERS BANK NA	25	$1,498,978.43	67.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$709,759.23	32.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,208,737.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EEC4		UNION PLANTERS BANK NA	21	$1,207,307.98	80.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$298,172.42	19.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,505,480.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EED2		UNION PLANTERS BANK NA	93	$5,575,207.06	74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$1,959,329.88	26%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$7,534,536.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EEF7		UNION PLANTERS BANK NA	79	$7,763,398.69	72.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,972,845.08	27.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$10,736,243.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EM27		WACHOVIA MORTGAGE CORPORATION	79	$7,762,058.77	83.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,586,962.39	16.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$9,349,021.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EMV3		WACHOVIA MORTGAGE CORPORATION	11	$1,496,652.14	77.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$436,567.30	22.58%	0	$0.00	NA	0	$0.00	NA	0

Total			**15**	**$1,933,219.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EMX9		WACHOVIA MORTGAGE CORPORATION	19	$4,137,196.80	71.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,675,582.24	28.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,812,779.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EMY7		WACHOVIA MORTGAGE CORPORATION	13	$2,103,290.41	91.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$184,714.88	8.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,288,005.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EMZ4		WACHOVIA MORTGAGE CORPORATION	48	$3,347,932.92	89.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$380,831.08	10.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$3,728,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ENG5		WACHOVIA MORTGAGE CORPORATION	7	$456,200.00	42.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$620,137.66	57.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,076,337.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ENH3		WACHOVIA MORTGAGE CORPORATION	23	$2,910,067.82	80.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$701,334.78	19.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,611,402.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ENL4		WACHOVIA MORTGAGE CORPORATION	17	$1,684,450.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,684,450.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ENQ3		Unavailable	12	$1,695,527.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,695,527.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EP24		Unavailable	67	$6,335,991.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$6,335,991.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EP32		Unavailable	52	$4,996,514.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$4,996,514.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EQD9			63	$10,657,911.48	70.47%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	18	$4,466,238.23	29.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$15,124,149.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ERG1		USAA FEDERAL SAVINGS BANK	118	$22,569,045.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$22,569,045.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ERH9		USAA FEDERAL SAVINGS BANK	10	$1,524,829.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,524,829.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ERJ5		USAA FEDERAL SAVINGS BANK	206	$36,379,820.95	98.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$419,951.50	1.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$36,799,772.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ERK2		USAA FEDERAL SAVINGS BANK	214	$36,653,685.92	99.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$167,639.96	0.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$36,821,325.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ERL0		USAA FEDERAL SAVINGS BANK	206	$36,307,554.27	97.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$774,870.66	2.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$37,082,424.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ERM8		USAA FEDERAL SAVINGS BANK	209	$37,010,564.63	99.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$138,255.51	0.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$37,148,820.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ERN6		USAA FEDERAL SAVINGS BANK	85	$14,831,054.49	96.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$494,672.60	3.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$15,325,727.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ERP1		USAA FEDERAL SAVINGS BANK	90	$13,182,944.49	47.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$14,429,093.60	52.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$27,612,038.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ERQ9		USAA FEDERAL SAVINGS BANK	38	$6,497,473.90	62.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,951,950.12	37.82%	0	$0.00	NA	0	$0.00	NA	0

Total			**61**	**$10,449,424.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ERR7		USAA FEDERAL SAVINGS BANK	25	$3,770,005.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,770,005.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ERS5		USAA FEDERAL SAVINGS BANK	170	$23,271,095.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$23,271,095.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ERT3		USAA FEDERAL SAVINGS BANK	108	$14,326,783.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$14,326,783.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ERU0		USAA FEDERAL SAVINGS BANK	199	$33,866,021.69	99.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$288,419.79	0.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$34,154,441.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EV27		WASHINGTON MUTUAL BANK, FA	4	$479,386.33	4.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$9,724,833.24	95.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$10,204,219.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EV35		WASHINGTON MUTUAL BANK, FA	44	$5,920,991.21	47.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$6,476,347.59	52.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$12,397,338.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EV43		WASHINGTON MUTUAL BANK, FA	192	$26,582,360.89	63.4%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$132,905.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$15,215,907.45	36.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**304**	**$41,931,173.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EV50		WASHINGTON MUTUAL BANK, FA	10	$1,393,680.86	5.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$23,762,963.02	94.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$25,156,643.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EV68		WASHINGTON MUTUAL BANK, FA	112	$30,438,355.47	59.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$20,910,150.59	40.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$51,348,506.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406EV76		WASHINGTON MUTUAL BANK, FA	8	$2,250,277.42	33.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,533,796.40	66.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,784,073.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EV84		WASHINGTON MUTUAL BANK, FA	10	$2,308,701.20	13.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$15,331,134.81	86.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$17,639,836.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EV92		WASHINGTON MUTUAL BANK, FA	160	$37,358,169.60	32.89%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$209,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	335	$76,012,850.40	66.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**496**	**$113,580,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EVS0		WASHINGTON MUTUAL BANK, FA	69	$14,974,112.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$14,974,112.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EVU5		WASHINGTON MUTUAL BANK, FA	230	$15,751,137.08	76.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$4,748,404.16	23.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**312**	**$20,499,541.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EVV3		WASHINGTON MUTUAL BANK, FA	555	$37,104,192.04	60.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$110,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	359	$24,434,519.76	39.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**916**	**$61,648,811.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EVW1		WASHINGTON MUTUAL BANK, FA	138	$13,405,998.36	70.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$5,597,408.72	29.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$19,003,407.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EVX9		WASHINGTON MUTUAL BANK, FA	349	$33,964,428.07	63.13%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$93,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	202	$19,741,744.08	36.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**552**	**$53,799,172.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406EVY7		WASHINGTON MUTUAL BANK, FA	8	$798,917.53	6.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$11,584,183.67	93.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$12,383,101.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EVZ4		WASHINGTON MUTUAL BANK, FA	142	$16,585,945.89	64.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$9,281,014.56	35.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$25,866,960.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EW26		WASHINGTON MUTUAL BANK, FA	8	$1,149,829.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,149,829.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EW34		WASHINGTON MUTUAL BANK, FA	78	$10,859,554.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,859,554.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EW42		WASHINGTON MUTUAL BANK, FA	46	$6,990,522.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,990,522.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EW59		WASHINGTON MUTUAL BANK, FA	8	$1,345,960.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,345,960.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EW75		WASHINGTON MUTUAL BANK, FA	9	$620,765.76	8.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$7,046,511.01	91.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$7,667,276.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EW83		WASHINGTON MUTUAL BANK, FA	5	$552,347.26	34.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,029,529.21	65.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,581,876.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EW91		WASHINGTON MUTUAL BANK, FA	72	$8,450,536.57	70.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,539,370.85	29.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$11,989,907.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EWA8		WASHINGTON MUTUAL BANK, FA	8	$1,961,331.61	5.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$31,489,781.19	94.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$33,451,112.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406EWB6		WASHINGTON MUTUAL BANK, FA	28	$6,175,968.57	26.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$17,077,027.95	73.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$23,252,996.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EWC4		Unavailable	28	$5,594,826.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,594,826.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EWD2		WASHINGTON MUTUAL BANK, FA	7	$1,962,485.39	16.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$9,744,621.11	83.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$11,707,106.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EWE0		WASHINGTON MUTUAL BANK, FA	74	$15,342,217.91	65.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$8,252,091.43	34.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$23,594,309.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EWF7		WASHINGTON MUTUAL BANK, FA	31	$6,506,114.75	53.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,666,222.61	46.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$12,172,337.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EWG5		WASHINGTON MUTUAL BANK, FA	7	$1,606,296.11	11.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$12,148,908.51	88.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$13,755,204.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EWH3		WASHINGTON MUTUAL BANK, FA	249	$49,780,873.45	52.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	183	$45,712,398.65	47.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**432**	**$95,493,272.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EWJ9		WASHINGTON MUTUAL BANK, FA	162	$39,298,281.83	85.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,574,924.96	14.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$45,873,206.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EWK6		WASHINGTON MUTUAL BANK, FA	27	$5,586,208.57	5.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	405	$89,468,596.22	94.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**432**	**$95,054,804.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EWL4		WASHINGTON MUTUAL BANK, FA	39	$7,253,331.24	4.78%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	762	$144,403,770.36	95.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**801**	**$151,657,101.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EWM2		WASHINGTON MUTUAL BANK, FA	1	$158,475.51	4.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,186,656.65	95.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,345,132.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EWN0		WASHINGTON MUTUAL BANK, FA	11	$1,982,090.91	66.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$993,274.21	33.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,975,365.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EWR1		WASHINGTON MUTUAL BANK, FA	1	$163,000.00	15.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$908,567.58	84.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,071,567.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EWS9		WASHINGTON MUTUAL BANK, FA	6	$1,413,258.95	35.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,519,479.06	64.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,932,738.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EWV2		WASHINGTON MUTUAL BANK, FA	2	$484,279.66	13.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,149,641.01	86.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,633,920.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EWW0		WASHINGTON MUTUAL BANK, FA	15	$2,192,024.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,192,024.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EWX8		WASHINGTON MUTUAL BANK, FA	63	$11,495,199.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$11,495,199.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EWY6		WASHINGTON MUTUAL BANK, FA	41	$9,235,568.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,235,568.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EWZ3		WASHINGTON MUTUAL BANK, FA	24	$4,970,707.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,970,707.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EX25		WASHINGTON MUTUAL BANK, FA	62	$6,082,253.43	44.51%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$100,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$7,483,138.52	54.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$13,665,391.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EX33		WASHINGTON MUTUAL BANK, FA	53	$6,230,061.09	45.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$7,461,552.96	54.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$13,691,614.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EXC3		WASHINGTON MUTUAL BANK, FA	4	$966,389.50	1.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	192	$54,569,327.33	98.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$55,535,716.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EXD1		WASHINGTON MUTUAL BANK, FA	37	$7,467,751.19	57.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,535,485.80	42.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$13,003,236.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EXE9		WASHINGTON MUTUAL BANK, FA	30	$7,188,513.99	15.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	167	$40,016,825.94	84.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$47,205,339.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EXF6		Unavailable	54	$8,175,165.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,175,165.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EXG4		Unavailable	124	$19,172,149.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$19,172,149.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EXH2		Unavailable	25	$3,897,299.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,897,299.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EXJ8		Unavailable	47	$6,182,011.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,182,011.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EXK5		Unavailable	61	$9,747,307.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$9,747,307.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EXL3		Unavailable	12	$1,850,716.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,850,716.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EXM1		Unavailable	20	$2,806,677.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,806,677.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406EXP4		Unavailable	27	$3,810,234.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,810,234.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EXQ2		WASHINGTON MUTUAL BANK, FA	183	$40,776,055.09	32.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	376	$82,868,394.27	67.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**559**	**$123,644,449.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EXR0		WASHINGTON MUTUAL BANK, FA	8	$2,157,259.44	3.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	255	$60,675,990.99	96.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$62,833,250.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EXU3		WASHINGTON MUTUAL BANK, FA	98	$21,025,310.52	34.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	183	$39,117,807.55	65.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**281**	**$60,143,118.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EXV1		WASHINGTON MUTUAL BANK, FA	5	$1,214,250.00	3.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	168	$36,772,734.36	96.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$37,986,984.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EXW9		WASHINGTON MUTUAL BANK, FA	16	$3,839,004.00	8.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	187	$40,753,589.27	91.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$44,592,593.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EXX7		WASHINGTON MUTUAL BANK, FA	155	$33,150,494.24	49.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	162	$33,781,928.93	50.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**317**	**$66,932,423.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EXY5		WASHINGTON MUTUAL BANK, FA	17	$2,970,912.00	7.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$34,210,953.44	92.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$37,181,865.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EXZ2		WASHINGTON MUTUAL BANK, FA	96	$6,188,264.00	50.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$6,004,925.07	49.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$12,193,189.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F2A8		UNION PLANTERS BANK NA	15	$1,952,346.68	84.97%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$345,276.85	15.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,297,623.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FA27		FIRST HORIZON HOME LOAN CORPORATION	87	$18,766,050.00	93.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,271,500.00	6.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$20,037,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FA35		FIRST HORIZON HOME LOAN CORPORATION	53	$2,914,680.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$2,914,680.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FA76		FIRST HORIZON HOME LOAN CORPORATION	53	$3,499,741.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$3,499,741.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FA84		FIRST HORIZON HOME LOAN CORPORATION	32	$3,738,371.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,738,371.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FA92		FIRST HORIZON HOME LOAN CORPORATION	13	$1,180,972.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,180,972.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FAZ4		FIRST HORIZON HOME LOAN CORPORATION	53	$13,125,495.00	89.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,527,000.00	10.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$14,652,495.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FBA8		FIRST HORIZON HOME LOAN CORPORATION	71	$9,349,477.26	98.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$151,244.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$9,500,721.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FC90		SUNTRUST MORTGAGE INC	92	$5,821,524.74	63.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$3,356,720.27	36.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$9,178,245.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FDA6		SUNTRUST MORTGAGE INC	42	$4,112,531.80	46.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$4,798,859.77	53.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$8,911,391.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FDB4		SUNTRUST MORTGAGE INC	21	$2,483,218.01	30.29%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	48	$5,714,861.24	69.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$8,198,079.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FDC2		SUNTRUST MORTGAGE INC	30	$4,157,150.05	35.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,533,298.45	64.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$11,690,448.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FDD0		SUNTRUST MORTGAGE INC	78	$4,966,780.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$4,966,780.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FDE8		SUNTRUST MORTGAGE INC	50	$3,113,977.72	51.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$2,902,695.46	48.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$6,016,673.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FDF5		SUNTRUST MORTGAGE INC	72	$7,082,199.38	74.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,370,702.40	25.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$9,452,901.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FDG3		SUNTRUST MORTGAGE INC	40	$4,733,337.59	73.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,742,019.56	26.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$6,475,357.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FDH1		SUNTRUST MORTGAGE INC	29	$4,067,784.57	64.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,207,410.80	35.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,275,195.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FDJ7		SUNTRUST MORTGAGE INC	28	$1,894,636.47	40.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$2,812,702.29	59.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$4,707,338.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FDK4		SUNTRUST MORTGAGE INC	40	$3,937,037.91	30.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$9,011,609.46	69.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$12,948,647.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FDL2		SUNTRUST MORTGAGE INC	21	$2,423,270.88	17.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$11,667,107.82	82.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$14,090,378.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406FDM0		SUNTRUST MORTGAGE INC	27	$3,771,806.23	29.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$9,231,190.04	70.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$13,002,996.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FDN8		SUNTRUST MORTGAGE INC	10	$1,361,322.90	10.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$11,559,026.16	89.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$12,920,349.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FDP3		SUNTRUST MORTGAGE INC	46	$3,212,505.61	38.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$5,140,260.13	61.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$8,352,765.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FDQ1		SUNTRUST MORTGAGE INC	36	$3,468,365.54	44.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$4,400,581.31	55.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$7,868,946.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FDR9		SUNTRUST MORTGAGE INC	27	$3,187,817.43	33.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$6,189,795.68	66.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$9,377,613.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FDS7		SUNTRUST MORTGAGE INC	35	$4,701,386.84	43.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$6,052,674.12	56.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,754,060.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FDU2		SUNTRUST MORTGAGE INC	8	$1,124,752.86	21.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,058,968.06	78.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,183,720.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FDV0		Unavailable	43	$12,236,446.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$12,236,446.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FDW8		SUNTRUST MORTGAGE INC	19	$1,195,163.84	39.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$1,826,457.11	60.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$3,021,620.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FE98		Unavailable	12	$1,873,566.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,873,566.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406FFA4		Unavailable	13	$2,750,253.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,750,253.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FFG1		Unavailable	13	$2,017,070.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,017,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FFH9		HOME STAR MORTGAGE SERVICES, LLC	9	$1,130,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,130,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FG54		U.S. BANK N.A	5	$467,308.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$467,308.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FG62		U.S. BANK N.A	4	$370,218.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$370,218.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FGU9		CHARTER ONE MORTGAGE CORP	40	$5,587,409.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,587,409.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FGV7		CHARTER ONE MORTGAGE CORP	40	$5,413,688.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,413,688.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FHM6		Unavailable	37	$7,278,032.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,278,032.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FHQ7		RBC MORTGAGE COMPANY	1	$125,880.45	4.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,490,238.00	95.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,616,118.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FHS3		Unavailable	14	$1,698,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,698,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FK59		CHARTER ONE MORTGAGE CORP	53	$11,319,632.98	98.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$127,206.86	1.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,446,839.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FL90		HSBC MORTGAGE CORPORATION (USA)	45	$6,999,576.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,999,576.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406FLF6		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,186.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,000,186.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FLG4		HSBC MORTGAGE CORPORATION (USA)	15	$3,000,247.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,000,247.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FLH2		HSBC MORTGAGE CORPORATION (USA)	19	$4,000,101.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,000,101.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FLJ8		HSBC MORTGAGE CORPORATION (USA)	13	$2,500,053.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,500,053.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FLU3		HSBC MORTGAGE CORPORATION (USA)	24	$4,000,671.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,000,671.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FLV1		HSBC MORTGAGE CORPORATION (USA)	12	$2,500,042.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,500,042.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FM57		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,072.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,000,072.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FM65		HSBC MORTGAGE CORPORATION (USA)	12	$2,756,624.49	91.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$244,000.00	8.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,000,624.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FM73		HSBC MORTGAGE CORPORATION (USA)	10	$2,000,015.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,000,015.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FMB4		HSBC MORTGAGE CORPORATION (USA)	15	$3,928,000.00	98.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$72,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FMC2		HSBC MORTGAGE CORPORATION (USA)	14	$2,999,959.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,999,959.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FMN8			47	$10,000,155.53	100%	0	$0.00	NA	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)										
Total			**47**	**$10,000,155.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FMP3		HSBC MORTGAGE CORPORATION (USA)	15	$3,000,186.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,000,186.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FMQ1		HSBC MORTGAGE CORPORATION (USA)	16	$2,874,205.03	95.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$125,550.00	4.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,999,755.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FMR9		HSBC MORTGAGE CORPORATION (USA)	22	$4,000,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FMT5		HSBC MORTGAGE CORPORATION (USA)	17	$2,688,479.49	87.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$398,903.25	12.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,087,382.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FMU2		HSBC MORTGAGE CORPORATION (USA)	14	$2,349,908.68	94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$150,000.00	6%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,499,908.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FN23		HSBC MORTGAGE CORPORATION (USA)	18	$3,000,073.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,000,073.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FNA5		HSBC MORTGAGE CORPORATION (USA)	13	$2,000,099.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,000,099.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FNJ6		HSBC MORTGAGE CORPORATION (USA)	10	$2,799,220.00	93.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$201,000.00	6.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,000,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FNL1		HSBC MORTGAGE CORPORATION (USA)	8	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FNM9		HSBC MORTGAGE CORPORATION (USA)	21	$4,499,515.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,499,515.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406FNN7		HSBC MORTGAGE CORPORATION (USA)	21	$4,459,351.57	99.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$40,866.28	0.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,500,217.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FNX5		HSBC MORTGAGE CORPORATION (USA)	23	$4,000,500.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,000,500.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FNY3		HSBC MORTGAGE CORPORATION (USA)	8	$2,000,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FNZ0		HSBC MORTGAGE CORPORATION (USA)	12	$2,499,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FX22		FLAGSTAR BANK, FSB	6	$1,190,834.00	3.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	153	$31,882,077.28	96.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$33,072,911.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FX30		FLAGSTAR BANK, FSB	22	$5,026,820.00	7.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	251	$59,581,333.11	92.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**273**	**$64,608,153.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FX48		FLAGSTAR BANK, FSB	22	$2,179,500.38	11.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	174	$17,249,930.29	88.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$19,429,430.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FX55		FLAGSTAR BANK, FSB	4	$711,600.00	5.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$12,896,144.95	94.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$13,607,744.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FX63		FLAGSTAR BANK, FSB	11	$1,399,110.00	8.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$14,488,855.87	91.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$15,887,965.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FX71		FLAGSTAR BANK, FSB	2	$471,900.00	3.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,808,713.31	96.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$13,280,613.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FX89		FLAGSTAR BANK, FSB	8	$1,816,900.00	7.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$21,486,396.07	92.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$23,303,296.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406FXC0		FLAGSTAR BANK, FSB	4	$1,153,930.26	20%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,614,807.00	80%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,768,737.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FXD8		FLAGSTAR BANK, FSB	1	$135,847.61	1.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$12,894,708.12	98.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$13,030,555.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FXE6		FLAGSTAR BANK, FSB	8	$1,929,699.21	10.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$16,337,101.58	89.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$18,266,800.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FXH9		FLAGSTAR BANK, FSB	13	$3,119,032.16	10.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$26,490,014.71	89.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$29,609,046.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FXJ5		FLAGSTAR BANK, FSB	1	$320,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$16,335,266.19	98.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$16,655,266.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FXK2		Unavailable	15	$2,717,822.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,717,822.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FXL0		FLAGSTAR BANK, FSB	2	$416,980.89	3.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$11,169,459.59	96.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,586,440.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FXM8		FLAGSTAR BANK, FSB	10	$2,173,405.92	5.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$34,997,623.91	94.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$37,171,029.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FXP1		FLAGSTAR BANK, FSB	19	$4,516,380.86	8.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	193	$46,653,567.86	91.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$51,169,948.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FXQ9		FLAGSTAR BANK, FSB	14	$1,836,314.16	6.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	198	$26,043,203.64	93.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$27,879,517.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FXR7		FLAGSTAR BANK, FSB	4	$644,934.29	1.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	175	$37,294,238.87	98.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$37,939,173.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FXS5		FLAGSTAR BANK, FSB	5	$1,238,028.65	8.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$12,743,253.27	91.15%	0	$0.00	NA	0	$0.00	NA	0

Total			**57**	**$13,981,281.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FXT3		FLAGSTAR BANK, FSB	2	$522,500.00	5.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,481,880.00	94.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,004,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FXU0		FLAGSTAR BANK, FSB	3	$605,820.00	6.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,395,017.92	93.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,000,837.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FXV8		FLAGSTAR BANK, FSB	1	$184,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$9,824,803.37	98.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,008,803.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FXW6		FLAGSTAR BANK, FSB	1	$235,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$19,854,138.00	98.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$20,089,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FXX4		FLAGSTAR BANK, FSB	12	$2,328,640.47	11.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$17,686,127.19	88.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$20,014,767.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FXY2		FLAGSTAR BANK, FSB	16	$3,043,658.79	11.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$24,581,109.69	88.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$27,624,768.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FXZ9		FLAGSTAR BANK, FSB	7	$1,042,513.05	10.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$8,958,073.57	89.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$10,000,586.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FZ20		UNION PLANTERS BANK NA	38	$2,213,748.53	93.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$164,959.61	6.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,378,708.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FZ46		UNION PLANTERS BANK NA	59	$2,989,425.26	86.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$470,418.96	13.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$3,459,844.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FZ53		UNION PLANTERS BANK NA	9	$661,060.97	46.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$770,819.44	53.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,431,880.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FZ61			24	$1,154,958.03	73.62%	0	$0.00	NA	0	$0.00	NA	0

		UNION PLANTERS BANK NA										
		Unavailable	8	$413,826.67	26.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$1,568,784.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FZ87		UNION PLANTERS BANK NA	92	$14,084,119.16	76.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,209,000.13	23.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$18,293,119.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FZ95		UNION PLANTERS BANK NA	82	$12,146,001.38	80.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,886,773.83	19.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$15,032,775.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G2A6		COUNTRYWIDE HOME LOANS, INC	22	$2,210,819.00	19.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$9,150,542.75	80.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$11,361,361.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G2B4		COUNTRYWIDE HOME LOANS, INC	34	$1,997,733.36	20.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$7,699,505.52	79.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$9,697,238.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G2D0		COUNTRYWIDE HOME LOANS, INC	11	$1,893,935.00	8.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$20,196,377.45	91.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$22,090,312.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G2F5		COUNTRYWIDE HOME LOANS, INC	44	$8,228,150.09	13.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	251	$50,677,545.63	86.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**295**	**$58,905,695.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G2G3		COUNTRYWIDE HOME LOANS, INC	58	$11,427,153.00	14.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	322	$70,109,862.41	85.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**380**	**$81,537,015.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G2H1		COUNTRYWIDE HOME LOANS, INC	67	$13,792,476.00	19.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	287	$56,702,763.67	80.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**354**	**$70,495,239.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G2J7		COUNTRYWIDE HOME	51	$9,371,725.00	90.15%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	5	$1,023,750.00	9.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,395,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G2K4		COUNTRYWIDE HOME LOANS, INC	28	$5,766,638.00	56.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,474,872.41	43.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,241,510.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G2L2		COUNTRYWIDE HOME LOANS, INC	27	$6,405,882.00	49.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,437,046.76	50.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,842,928.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G2M0		COUNTRYWIDE HOME LOANS, INC	34	$7,319,375.20	39.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$11,328,107.98	60.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$18,647,483.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G2N8		COUNTRYWIDE HOME LOANS, INC	30	$6,450,076.00	32.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$13,599,213.00	67.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$20,049,289.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G2P3		COUNTRYWIDE HOME LOANS, INC	22	$4,633,022.49	38.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,311,367.00	61.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$11,944,389.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G2S7		COUNTRYWIDE HOME LOANS, INC	25	$6,097,336.00	51.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,787,440.00	48.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,884,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G2T5		COUNTRYWIDE HOME LOANS, INC	112	$23,418,442.00	26.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	293	$65,686,580.57	73.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**405**	**$89,105,022.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G2U2		COUNTRYWIDE HOME LOANS, INC	157	$25,253,579.63	63.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$14,748,961.60	36.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$40,002,541.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G2W8		COUNTRYWIDE HOME LOANS, INC	16	$2,146,550.00	39.13%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	26	$3,338,655.33	60.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,485,205.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G2Y4		COUNTRYWIDE HOME LOANS, INC	20	$2,660,527.00	27.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,170,526.16	72.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$9,831,053.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G2Z1		COUNTRYWIDE HOME LOANS, INC	11	$1,475,225.00	25.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,372,616.30	74.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,847,841.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G3A5		COUNTRYWIDE HOME LOANS, INC	8	$1,853,400.00	27.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,851,821.21	72.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,705,221.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G3B3		COUNTRYWIDE HOME LOANS, INC	14	$1,370,277.00	24.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,170,401.07	75.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$5,540,678.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G3C1		COUNTRYWIDE HOME LOANS, INC	36	$2,401,111.33	27.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$6,283,007.32	72.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$8,684,118.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G3D9		COUNTRYWIDE HOME LOANS, INC	20	$1,985,078.36	35.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,621,837.02	64.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,606,915.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G3E7		COUNTRYWIDE HOME LOANS, INC	12	$2,994,950.35	38.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,850,902.81	61.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,845,853.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G3F4		COUNTRYWIDE HOME LOANS, INC	4	$655,900.00	6.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$10,089,078.70	93.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$10,744,978.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G3G2		COUNTRYWIDE HOME LOANS, INC	16	$2,295,750.00	8.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$24,902,098.18	91.56%	0	$0.00	NA	0	$0.00	NA	0

Total			**137**	**$27,197,848.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G3H0		COUNTRYWIDE HOME LOANS, INC	45	$9,585,898.53	31.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$20,557,747.87	68.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$30,143,646.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G3J6		COUNTRYWIDE HOME LOANS, INC	19	$4,481,846.00	29.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$10,793,505.92	70.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$15,275,351.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G3K3		COUNTRYWIDE HOME LOANS, INC	10	$1,873,049.61	36.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,214,050.13	63.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,087,099.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G3L1		COUNTRYWIDE HOME LOANS, INC	17	$1,023,941.87	25.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$2,984,241.09	74.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$4,008,182.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G3M9		COUNTRYWIDE HOME LOANS, INC	13	$1,666,197.00	48.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,770,892.10	51.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,437,089.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G3Q0		COUNTRYWIDE HOME LOANS, INC	6	$1,419,300.00	24.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,385,079.97	75.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,804,379.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G3R8		COUNTRYWIDE HOME LOANS, INC	8	$1,030,011.00	18.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,553,607.19	81.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,583,618.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G3S6		COUNTRYWIDE HOME LOANS, INC	31	$1,971,832.00	31.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$4,243,980.00	68.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$6,215,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G3T4		COUNTRYWIDE HOME LOANS, INC	6	$1,462,900.00	23.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,679,369.80	76.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,142,269.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406G3U1		COUNTRYWIDE HOME LOANS, INC	12	$1,504,869.15	20.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,868,737.86	79.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,373,607.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G3V9		COUNTRYWIDE HOME LOANS, INC	4	$465,400.00	5.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$7,911,076.30	94.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,376,476.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G3W7		COUNTRYWIDE HOME LOANS, INC	25	$1,628,689.00	29.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$3,930,971.87	70.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$5,559,660.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G3X5		COUNTRYWIDE HOME LOANS, INC	11	$1,040,556.00	15.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$5,480,471.00	84.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$6,521,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G3Y3		COUNTRYWIDE HOME LOANS, INC	1	$88,680.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,145,998.51	98.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,234,678.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G3Z0		COUNTRYWIDE HOME LOANS, INC	14	$2,803,960.00	12.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$19,668,999.19	87.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$22,472,959.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G4A4		COUNTRYWIDE HOME LOANS, INC	22	$4,684,568.51	14.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$27,546,635.59	85.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$32,231,204.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G4B2		COUNTRYWIDE HOME LOANS, INC	33	$7,474,947.20	20.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$28,897,102.86	79.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$36,372,050.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G4C0		COUNTRYWIDE HOME LOANS, INC	16	$2,769,134.84	23.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$8,775,794.72	76.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$11,544,929.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406G4D8		COUNTRYWIDE HOME LOANS, INC	18	$3,738,341.00	29.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,926,639.00	70.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,664,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G4E6		Unavailable	157	$30,002,392.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$30,002,392.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G4G1		COUNTRYWIDE HOME LOANS, INC	29	$5,169,693.17	43.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$6,850,353.19	56.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$12,020,046.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G4H9		COUNTRYWIDE HOME LOANS, INC	128	$22,777,628.35	91.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,222,842.00	8.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$25,000,470.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G4L0		COUNTRYWIDE HOME LOANS, INC	30	$6,700,058.00	44.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$8,265,300.00	55.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$14,965,358.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G4M8		COUNTRYWIDE HOME LOANS, INC	32	$7,488,962.00	38.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$11,813,308.00	61.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$19,302,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G4N6		COUNTRYWIDE HOME LOANS, INC	60	$13,090,922.00	32.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$26,886,065.00	67.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$39,976,987.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G4P1		COUNTRYWIDE HOME LOANS, INC	4	$723,500.00	8.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,074,634.57	91.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,798,134.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G4Q9		COUNTRYWIDE HOME LOANS, INC	10	$2,075,840.00	36.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,661,877.30	63.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,737,717.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G4S5		COUNTRYWIDE HOME LOANS, INC	16	$1,483,325.00	21.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$5,549,924.17	78.91%	0	$0.00	NA	0	$0.00	NA	0

Total			**77**	**$7,033,249.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G4T3		COUNTRYWIDE HOME LOANS, INC	15	$1,416,150.00	21.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$5,321,958.60	78.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$6,738,108.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G4V8		COUNTRYWIDE HOME LOANS, INC	25	$5,476,226.60	26.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$15,399,205.37	73.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$20,875,431.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G4X4		COUNTRYWIDE HOME LOANS, INC	20	$2,603,066.00	26.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,253,523.75	73.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$9,856,589.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G4Y2		COUNTRYWIDE HOME LOANS, INC	31	$1,978,451.00	28.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$4,848,942.47	71.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$6,827,393.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G4Z9		COUNTRYWIDE HOME LOANS, INC	19	$1,930,815.00	31.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,171,280.87	68.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$6,102,095.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G5B1		COUNTRYWIDE HOME LOANS, INC	37	$7,968,681.00	16.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	182	$39,925,335.89	83.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$47,894,016.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G5C9		COUNTRYWIDE HOME LOANS, INC	24	$5,122,987.00	26.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$14,277,807.78	73.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$19,400,794.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G5D7		COUNTRYWIDE HOME LOANS, INC	12	$2,536,396.00	15.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$14,361,288.27	84.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$16,897,684.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G5E5		COUNTRYWIDE HOME LOANS, INC	18	$3,153,458.00	43.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,133,165.76	56.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,286,623.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406G5F2		COUNTRYWIDE HOME LOANS, INC	17	$2,263,010.00	28.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,771,381.39	71.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$8,034,391.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G5G0		COUNTRYWIDE HOME LOANS, INC	11	$1,962,352.00	19.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,265,152.73	80.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,227,504.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G5H8		COUNTRYWIDE HOME LOANS, INC	12	$2,012,086.92	14.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$11,488,944.92	85.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$13,501,031.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G5J4		COUNTRYWIDE HOME LOANS, INC	15	$1,945,930.00	18.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$8,551,317.54	81.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,497,247.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G5K1		COUNTRYWIDE HOME LOANS, INC	36	$2,368,815.44	32.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$5,012,397.67	67.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$7,381,213.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G5L9		COUNTRYWIDE HOME LOANS, INC	25	$2,446,438.00	34.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$4,679,636.00	65.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$7,126,074.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G5N5		COUNTRYWIDE HOME LOANS, INC	40	$7,781,594.00	15.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	196	$42,186,552.38	84.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$49,968,146.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G5P0		COUNTRYWIDE HOME LOANS, INC	12	$2,759,050.00	23.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,180,483.00	76.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,939,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G5Q8		Unavailable	143	$29,809,253.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$29,809,253.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G5R6		COUNTRYWIDE HOME LOANS, INC	77	$13,515,581.30	81.26%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	18	$3,116,122.00	18.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$16,631,703.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G5S4		COUNTRYWIDE HOME LOANS, INC	33	$7,495,857.00	58.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,233,743.99	41.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,729,600.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G5U9		COUNTRYWIDE HOME LOANS, INC	23	$4,936,514.00	40.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,171,766.00	59.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,108,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G5V7		Unavailable	55	$14,729,412.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$14,729,412.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G5W5		COUNTRYWIDE HOME LOANS, INC	56	$11,915,360.00	35.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$21,856,576.66	64.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$33,771,936.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G5X3		Unavailable	230	$50,001,313.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$50,001,313.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G5Y1		COUNTRYWIDE HOME LOANS, INC	197	$36,086,715.00	70.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$15,388,330.00	29.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**283**	**$51,475,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G5Z8		COUNTRYWIDE HOME LOANS, INC	5	$831,000.00	18.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,645,799.12	81.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,476,799.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G6A2		COUNTRYWIDE HOME LOANS, INC	4	$705,300.00	14.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,295,881.25	85.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,001,181.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G6B0		COUNTRYWIDE HOME LOANS, INC	25	$3,959,707.17	26.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$11,040,731.86	73.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$15,000,439.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G6E4		COUNTRYWIDE HOME LOANS, INC	30	$3,019,916.00	36.39%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	54	$5,278,976.26	63.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$8,298,892.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G6F1		COUNTRYWIDE HOME LOANS, INC	24	$3,123,111.00	32.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,461,527.35	67.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$9,584,638.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G6G9		COUNTRYWIDE HOME LOANS, INC	13	$3,102,384.31	22.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$10,897,262.43	77.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$13,999,646.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G6H7		COUNTRYWIDE HOME LOANS, INC	36	$3,494,109.90	34.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$6,744,071.38	65.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$10,238,181.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G6J3		COUNTRYWIDE HOME LOANS, INC	49	$10,245,611.20	21.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	174	$37,811,741.69	78.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$48,057,352.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G6K0		COUNTRYWIDE HOME LOANS, INC	40	$3,429,896.00	44.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$4,259,909.23	55.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$7,689,805.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G6L8		COUNTRYWIDE HOME LOANS, INC	12	$2,559,312.00	21.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$9,232,688.24	78.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$11,792,000.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G6N4		COUNTRYWIDE HOME LOANS, INC	53	$3,016,271.69	38.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$4,729,618.55	61.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$7,745,890.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G6P9		COUNTRYWIDE HOME LOANS, INC	13	$2,057,114.43	15.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$11,141,717.04	84.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$13,198,831.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G6R5		COUNTRYWIDE HOME LOANS, INC	33	$2,194,778.21	30.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$4,920,987.59	69.16%	0	$0.00	NA	0	$0.00	NA	0

Total			**105**	**$7,115,765.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G6T1		COUNTRYWIDE HOME LOANS, INC	5	$1,104,500.00	10.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$9,030,375.93	89.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,134,875.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G6U8		COUNTRYWIDE HOME LOANS, INC	67	$12,687,105.00	68.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,848,560.00	31.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$18,535,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G6W4		COUNTRYWIDE HOME LOANS, INC	32	$7,252,091.00	47.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,919,763.60	52.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$15,171,854.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G6X2		COUNTRYWIDE HOME LOANS, INC	43	$9,182,763.00	33.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$17,949,180.00	66.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$27,131,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G6Y0		COUNTRYWIDE HOME LOANS, INC	101	$14,970,487.63	59.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$10,031,165.00	40.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$25,001,652.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G6Z7		Unavailable	121	$25,004,934.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$25,004,934.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G7D5		COUNTRYWIDE HOME LOANS, INC	48	$4,351,947.28	50.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$4,275,162.00	49.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$8,627,109.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G7E3		COUNTRYWIDE HOME LOANS, INC	14	$2,836,234.23	39.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,378,040.53	60.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,214,274.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G7F0		COUNTRYWIDE HOME LOANS, INC	35	$6,088,636.92	41.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$8,587,808.21	58.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$14,676,445.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G7G8			6	$909,750.00	8.32%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	43	$10,018,391.89	91.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,928,141.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G7J2		COUNTRYWIDE HOME LOANS, INC	18	$2,777,072.00	10.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$24,521,349.82	89.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$27,298,421.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G7K9		COUNTRYWIDE HOME LOANS, INC	24	$3,115,220.00	34.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$6,022,538.93	65.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$9,137,758.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G7L7		COUNTRYWIDE HOME LOANS, INC	10	$2,084,100.00	13.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$13,445,417.89	86.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$15,529,517.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406G7M5		COUNTRYWIDE HOME LOANS, INC	19	$1,877,563.00	23.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$6,004,063.16	76.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$7,881,626.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GM71		COUNTRYWIDE HOME LOANS, INC	1	$114,781.21	3.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,838,427.74	96.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,953,208.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GM89		COUNTRYWIDE HOME LOANS, INC	1	$185,472.59	16.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$953,157.77	83.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,138,630.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GP29		COUNTRYWIDE HOME LOANS, INC	62	$11,885,654.25	16.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	298	$61,028,840.59	83.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**360**	**$72,914,494.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GP37		COUNTRYWIDE HOME LOANS, INC	3	$430,594.00	5.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$7,958,179.87	94.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,388,773.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GP45		COUNTRYWIDE HOME	44	$9,702,222.03	31.79%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	90	$20,817,643.90	68.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$30,519,865.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GP78		COUNTRYWIDE HOME LOANS, INC	31	$2,767,126.08	43.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,604,518.20	56.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$6,371,644.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GP86		COUNTRYWIDE HOME LOANS, INC	13	$2,352,397.31	29.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,530,269.72	70.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,882,667.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GPN3		COUNTRYWIDE HOME LOANS, INC	21	$2,666,645.39	36.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,551,336.14	63.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,217,981.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GPP8		COUNTRYWIDE HOME LOANS, INC	31	$5,393,001.60	45.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,347,277.61	54.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$11,740,279.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GPQ6		COUNTRYWIDE HOME LOANS, INC	51	$6,528,523.20	31.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$13,995,769.53	68.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$20,524,292.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GPR4		COUNTRYWIDE HOME LOANS, INC	24	$2,343,278.21	40.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,418,806.90	59.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,762,085.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GPS2		COUNTRYWIDE HOME LOANS, INC	42	$2,631,028.90	34.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$5,024,244.35	65.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$7,655,273.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GPT0		COUNTRYWIDE HOME LOANS, INC	39	$9,380,282.69	38.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$14,857,705.53	61.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$24,237,988.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GPU7		COUNTRYWIDE HOME LOANS, INC	5	$374,315.00	30.3%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	9	$861,236.23	69.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,235,551.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GPV5		COUNTRYWIDE HOME LOANS, INC	3	$191,667.80	77.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$56,093.08	22.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$247,760.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GPW3		COUNTRYWIDE HOME LOANS, INC	2	$407,525.77	9.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,817,696.87	90.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,225,222.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GPY9		COUNTRYWIDE HOME LOANS, INC	16	$3,455,515.16	34.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,507,242.25	65.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,962,757.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GPZ6		COUNTRYWIDE HOME LOANS, INC	21	$3,836,660.21	20.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$15,001,640.20	79.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$18,838,300.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQ28		COUNTRYWIDE HOME LOANS, INC	29	$3,734,992.00	26.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$10,272,877.70	73.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$14,007,869.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQ36		COUNTRYWIDE HOME LOANS, INC	19	$1,884,138.00	22.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$6,639,429.26	77.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$8,523,567.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQ44		COUNTRYWIDE HOME LOANS, INC	25	$1,678,593.34	31.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$3,570,166.46	68.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$5,248,759.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQ51		COUNTRYWIDE HOME LOANS, INC	7	$1,341,002.00	22.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,625,716.72	77.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,966,718.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQ77		COUNTRYWIDE HOME LOANS, INC	23	$3,744,420.00	24.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$11,258,909.23	75.04%	0	$0.00	NA	0	$0.00	NA	0

Total			**89**	**$15,003,329.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQ85		COUNTRYWIDE HOME LOANS, INC	17	$3,918,851.00	33.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,946,797.00	66.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,865,648.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQ93		COUNTRYWIDE HOME LOANS, INC	11	$3,283,464.00	14.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$19,247,835.40	85.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$22,531,299.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQA0		COUNTRYWIDE HOME LOANS, INC	13	$2,927,969.58	61.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,828,276.46	38.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,756,246.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQB8		COUNTRYWIDE HOME LOANS, INC	4	$540,062.00	11.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,012,833.87	88.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,552,895.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQC6		COUNTRYWIDE HOME LOANS, INC	9	$872,872.30	14.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$5,336,052.39	85.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$6,208,924.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQD4		COUNTRYWIDE HOME LOANS, INC	13	$1,709,802.91	48.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,843,891.55	51.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,553,694.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQE2		COUNTRYWIDE HOME LOANS, INC	45	$2,559,651.47	48.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$2,760,469.93	51.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$5,320,121.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQF9		COUNTRYWIDE HOME LOANS, INC	16	$1,719,666.00	48.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,795,277.31	51.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,514,943.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQG7		COUNTRYWIDE HOME LOANS, INC	50	$6,541,997.94	32.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$13,359,905.65	67.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$19,901,903.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406GQH5		COUNTRYWIDE HOME LOANS, INC	22	$2,182,164.31	21.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$8,059,371.54	78.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$10,241,535.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQJ1		COUNTRYWIDE HOME LOANS, INC	44	$2,792,213.00	37.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$4,728,900.78	62.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$7,521,113.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQL6		COUNTRYWIDE HOME LOANS, INC	1	$298,999.80	1.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$24,705,502.38	98.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$25,004,502.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQM4		Unavailable	214	$40,004,163.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$40,004,163.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQN2		COUNTRYWIDE HOME LOANS, INC	96	$15,124,296.00	37.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	158	$24,878,795.98	62.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**254**	**$40,003,091.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQP7		COUNTRYWIDE HOME LOANS, INC	17	$3,009,402.47	8.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$30,521,056.36	91.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$33,530,458.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQQ5		COUNTRYWIDE HOME LOANS, INC	140	$26,909,797.57	18.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	617	$122,458,462.12	81.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**757**	**$149,368,259.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQR3		COUNTRYWIDE HOME LOANS, INC	25	$4,907,382.27	20.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$18,798,481.32	79.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$23,705,863.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQS1		COUNTRYWIDE HOME LOANS, INC	12	$2,180,839.42	14.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$12,477,239.56	85.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$14,658,078.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQT9		COUNTRYWIDE HOME LOANS, INC	3	$491,400.00	8.87%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	29	$5,049,830.64	91.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,541,230.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQU6		COUNTRYWIDE HOME LOANS, INC	18	$3,930,143.00	14.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$22,498,443.48	85.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$26,428,586.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQV4		COUNTRYWIDE HOME LOANS, INC	29	$5,036,387.11	12.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$36,525,545.37	87.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$41,561,932.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQW2		COUNTRYWIDE HOME LOANS, INC	28	$6,286,657.46	26.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$17,788,717.05	73.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$24,075,374.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQY8		COUNTRYWIDE HOME LOANS, INC	6	$808,000.00	24.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,479,031.34	75.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,287,031.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GQZ5		COUNTRYWIDE HOME LOANS, INC	9	$837,021.00	24.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,617,393.58	75.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,454,414.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GR27		COUNTRYWIDE HOME LOANS, INC	23	$2,031,416.51	29.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$4,769,407.03	70.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$6,800,823.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GR35		COUNTRYWIDE HOME LOANS, INC	76	$9,962,558.80	29.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	183	$23,997,440.37	70.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**259**	**$33,959,999.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GR43		COUNTRYWIDE HOME LOANS, INC	53	$5,169,691.46	25.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$15,194,844.72	74.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$20,364,536.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GR50		COUNTRYWIDE HOME LOANS, INC	76	$4,925,273.29	22.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	253	$16,741,774.93	77.27%	0	$0.00	NA	0	$0.00	NA	0

Total			**329**	**$21,667,048.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GR68		COUNTRYWIDE HOME LOANS, INC	204	$36,794,545.00	61.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$23,206,789.59	38.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**324**	**$60,001,334.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GR76		COUNTRYWIDE HOME LOANS, INC	14	$3,020,172.00	37.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,122,622.00	62.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,142,794.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GR84		COUNTRYWIDE HOME LOANS, INC	77	$16,544,661.00	33.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	160	$33,463,727.17	66.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**237**	**$50,008,388.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GRA9		COUNTRYWIDE HOME LOANS, INC	27	$5,482,555.00	37.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$9,289,797.00	62.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$14,772,352.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GRB7		COUNTRYWIDE HOME LOANS, INC	26	$4,541,860.00	43.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,871,580.59	56.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,413,440.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GRF8		COUNTRYWIDE HOME LOANS, INC	15	$1,505,950.57	30.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,494,389.08	69.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,000,339.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GRG6		COUNTRYWIDE HOME LOANS, INC	4	$420,423.66	8.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,639,066.36	91.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,059,490.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GRH4		COUNTRYWIDE HOME LOANS, INC	1	$131,063.02	12.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$941,511.32	87.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,072,574.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GRJ0		COUNTRYWIDE HOME LOANS, INC	1	$168,850.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,406,290.55	97.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,575,140.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406GRK7		COUNTRYWIDE HOME LOANS, INC	8	$1,671,800.00	21.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,955,029.14	78.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,626,829.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GRL5		COUNTRYWIDE HOME LOANS, INC	10	$1,799,400.00	18.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$7,748,658.67	81.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,548,058.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GRM3		COUNTRYWIDE HOME LOANS, INC	15	$2,605,675.00	9.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$25,930,870.04	90.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$28,536,545.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GRN1		COUNTRYWIDE HOME LOANS, INC	30	$6,924,213.50	16.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$34,415,113.90	83.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$41,339,327.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GRP6		COUNTRYWIDE HOME LOANS, INC	53	$12,454,422.00	31.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$27,365,339.76	68.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$39,819,761.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GRR2		COUNTRYWIDE HOME LOANS, INC	11	$713,398.00	19.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$2,926,371.79	80.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$3,639,769.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GRS0		COUNTRYWIDE HOME LOANS, INC	5	$1,187,024.51	14.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,963,332.00	85.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,150,356.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GRU5		COUNTRYWIDE HOME LOANS, INC	8	$1,024,273.00	19.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,262,716.48	80.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,286,989.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GRZ4		COUNTRYWIDE HOME LOANS, INC	21	$2,694,525.31	33.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,315,787.92	66.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,010,313.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406GS26		COUNTRYWIDE HOME LOANS, INC	20	$1,973,588.57	38.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,134,555.26	61.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,108,143.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GS34		COUNTRYWIDE HOME LOANS, INC	27	$1,786,378.82	32.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$3,661,062.13	67.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$5,447,440.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GS42		COUNTRYWIDE HOME LOANS, INC	135	$21,590,668.37	53.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$18,409,396.06	46.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$40,000,064.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GS59		COUNTRYWIDE HOME LOANS, INC	20	$4,311,194.00	39.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,532,866.99	60.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,844,060.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GS67		COUNTRYWIDE HOME LOANS, INC	6	$933,588.00	18.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,066,475.10	81.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,000,063.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GS75		COUNTRYWIDE HOME LOANS, INC	1	$35,000.00	3.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,065,303.16	96.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,100,303.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GS83		Unavailable	9	$1,538,374.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,538,374.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GS91		COUNTRYWIDE HOME LOANS, INC	19	$1,673,645.00	21.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$6,143,665.61	78.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$7,817,310.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GSA8		Unavailable	12	$1,458,156.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,458,156.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GSB6		COUNTRYWIDE HOME LOANS, INC	1	$146,400.00	8.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,491,769.87	91.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,638,169.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406GSC4		COUNTRYWIDE HOME LOANS, INC	1	$91,906.21	9.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$914,178.67	90.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,006,084.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GSD2		COUNTRYWIDE HOME LOANS, INC	7	$1,710,750.00	26.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,760,449.03	73.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,471,199.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GSG5		COUNTRYWIDE HOME LOANS, INC	30	$1,592,087.71	38.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$2,566,924.19	61.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$4,159,011.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GSL4		COUNTRYWIDE HOME LOANS, INC	5	$621,250.00	6.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$9,177,844.90	93.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$9,799,094.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GSM2		COUNTRYWIDE HOME LOANS, INC	12	$2,372,270.00	32.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,838,592.03	67.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,210,862.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GSN0		COUNTRYWIDE HOME LOANS, INC	19	$3,804,658.00	17.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$18,214,992.97	82.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$22,019,650.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GSP5		COUNTRYWIDE HOME LOANS, INC	31	$5,997,136.00	14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$36,838,627.72	86%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$42,835,763.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GSQ3		COUNTRYWIDE HOME LOANS, INC	29	$6,879,088.16	26.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$18,953,004.28	73.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$25,832,092.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GSU4		COUNTRYWIDE HOME LOANS, INC	3	$236,800.00	12.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,648,601.01	87.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,885,401.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GSW0		COUNTRYWIDE HOME	3	$660,800.00	17.22%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	12	$3,175,590.16	82.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,836,390.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GSY6		COUNTRYWIDE HOME LOANS, INC	16	$1,467,318.29	45.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,760,316.19	54.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,227,634.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GSZ3		COUNTRYWIDE HOME LOANS, INC	19	$2,429,609.25	23.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$7,853,880.02	76.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,283,489.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GT25		COUNTRYWIDE HOME LOANS, INC	113	$21,780,399.00	72.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,221,477.00	27.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$30,001,876.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GT41		COUNTRYWIDE HOME LOANS, INC	1	$171,902.12	1.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$10,033,863.26	98.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$10,205,765.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GT66		COUNTRYWIDE HOME LOANS, INC	13	$2,791,911.72	30%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,515,427.42	70%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,307,339.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GT74		COUNTRYWIDE HOME LOANS, INC	24	$4,251,463.44	44.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,259,395.67	55.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,510,859.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GTA7		COUNTRYWIDE HOME LOANS, INC	10	$1,879,596.76	60.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,246,640.21	39.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,126,236.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GTC3		COUNTRYWIDE HOME LOANS, INC	32	$6,425,644.00	31.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$13,840,502.82	68.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$20,266,146.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GTD1		COUNTRYWIDE HOME LOANS, INC	28	$3,726,102.00	36.07%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	49	$6,602,945.08	63.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$10,329,047.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GTF6		COUNTRYWIDE HOME LOANS, INC	6	$1,550,500.00	27.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,110,212.95	72.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,660,712.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GTJ8		COUNTRYWIDE HOME LOANS, INC	28	$1,920,256.27	25.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$5,512,087.64	74.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$7,432,343.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GTL3		Unavailable	16	$2,115,280.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,115,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GTM1		COUNTRYWIDE HOME LOANS, INC	21	$1,325,871.00	48.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,409,389.00	51.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,735,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GTP4		COUNTRYWIDE HOME LOANS, INC	10	$1,235,466.00	40.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,819,500.00	59.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,054,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GTR0		COUNTRYWIDE HOME LOANS, INC	14	$3,479,412.41	39.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,223,563.97	60.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,702,976.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GTS8		COUNTRYWIDE HOME LOANS, INC	3	$481,667.00	7.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,251,388.59	92.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,733,055.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GTT6		COUNTRYWIDE HOME LOANS, INC	28	$1,526,915.00	29.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$3,693,010.82	70.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$5,219,925.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GTV1		COUNTRYWIDE HOME LOANS, INC	6	$1,408,700.00	9.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$13,522,346.70	90.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$14,931,046.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406GTX7		COUNTRYWIDE HOME LOANS, INC	80	$15,278,869.88	22.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	241	$52,256,036.75	77.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**321**	**$67,534,906.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GTY5		COUNTRYWIDE HOME LOANS, INC	54	$11,979,951.68	34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$23,250,250.76	66%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$35,230,202.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GTZ2		COUNTRYWIDE HOME LOANS, INC	112	$23,003,178.00	46.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$26,997,215.78	53.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**240**	**$50,000,393.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GU23		COUNTRYWIDE HOME LOANS, INC	11	$636,539.00	43.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$815,810.41	56.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,452,349.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GU56		COUNTRYWIDE HOME LOANS, INC	57	$5,129,398.00	61.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,243,882.20	38.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$8,373,280.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GU64		COUNTRYWIDE HOME LOANS, INC	19	$1,080,953.00	74.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$371,300.00	25.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,452,253.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GU72		COUNTRYWIDE HOME LOANS, INC	18	$1,725,806.36	45.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,065,566.42	54.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,791,372.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GU98		COUNTRYWIDE HOME LOANS, INC	73	$4,940,254.00	45.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$5,814,553.83	54.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$10,754,807.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GUC1		COUNTRYWIDE HOME LOANS, INC	1	$130,675.58	5.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,216,769.24	94.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,347,444.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GUE7		COUNTRYWIDE HOME	5	$536,097.96	28.09%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	12	$1,372,517.49	71.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,908,615.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GUG2		Unavailable	3	$275,348.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$275,348.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GUH0		COUNTRYWIDE HOME LOANS, INC	24	$1,383,249.07	26.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$3,832,794.29	73.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$5,216,043.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GUJ6		COUNTRYWIDE HOME LOANS, INC	41	$3,605,255.00	73.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,331,146.69	26.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$4,936,401.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GUK3		COUNTRYWIDE HOME LOANS, INC	72	$7,115,186.00	47.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$7,903,376.83	52.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$15,018,562.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GUM9		COUNTRYWIDE HOME LOANS, INC	23	$4,514,737.00	43.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,846,876.79	56.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,361,613.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GUP2		COUNTRYWIDE HOME LOANS, INC	15	$3,197,737.00	49.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,306,008.29	50.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,503,745.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GUQ0		COUNTRYWIDE HOME LOANS, INC	44	$9,989,512.00	59.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,719,640.95	40.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$16,709,152.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GUR8		COUNTRYWIDE HOME LOANS, INC	105	$13,412,726.00	48.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$14,424,479.09	51.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$27,837,205.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GUS6		COUNTRYWIDE HOME LOANS, INC	5	$884,992.00	11.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,079,719.27	88.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,964,711.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406GUT4		COUNTRYWIDE HOME LOANS, INC	19	$3,980,832.42	53.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,394,788.57	46.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,375,620.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GUV9		COUNTRYWIDE HOME LOANS, INC	30	$5,172,216.00	18.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$22,499,690.37	81.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$27,671,906.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GUX5		COUNTRYWIDE HOME LOANS, INC	18	$2,901,969.00	54.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,431,317.51	45.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,333,286.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GUY3		COUNTRYWIDE HOME LOANS, INC	188	$36,407,695.04	26.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	464	$98,779,596.61	73.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**652**	**$135,187,291.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GUZ0		COUNTRYWIDE HOME LOANS, INC	145	$32,082,850.00	41.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	193	$45,291,254.27	58.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**338**	**$77,374,104.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GV30		COUNTRYWIDE HOME LOANS, INC	80	$4,757,931.74	48.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$5,009,913.40	51.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$9,767,845.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GV48		COUNTRYWIDE HOME LOANS, INC	40	$3,858,480.00	41.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$5,548,693.01	58.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$9,407,173.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GV55		COUNTRYWIDE HOME LOANS, INC	53	$13,127,609.11	39.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$20,212,744.43	60.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$33,340,353.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GV63		COUNTRYWIDE HOME LOANS, INC	31	$3,977,513.30	29.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$9,366,846.49	70.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$13,344,359.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406GV71		COUNTRYWIDE HOME LOANS, INC	2	$479,068.32	9.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,737,233.02	90.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,216,301.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GV89		COUNTRYWIDE HOME LOANS, INC	17	$1,652,472.00	22.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$5,660,083.01	77.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$7,312,555.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GV97		COUNTRYWIDE HOME LOANS, INC	10	$2,064,115.00	40.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,029,225.92	59.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,093,340.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GVA4		COUNTRYWIDE HOME LOANS, INC	20	$2,504,906.00	51.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,329,612.05	48.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,834,518.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GVB2		COUNTRYWIDE HOME LOANS, INC	11	$1,012,950.00	46.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,169,772.96	53.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,182,722.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GVC0		COUNTRYWIDE HOME LOANS, INC	2	$680,000.00	41.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$977,089.84	58.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,657,089.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GVD8		COUNTRYWIDE HOME LOANS, INC	269	$38,373,326.25	95.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,627,832.06	4.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**280**	**$40,001,158.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GVE6		COUNTRYWIDE HOME LOANS, INC	195	$30,535,620.00	50.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$29,466,318.40	49.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**373**	**$60,001,938.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GVF3		COUNTRYWIDE HOME LOANS, INC	232	$36,145,634.33	72.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$13,856,217.79	27.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**318**	**$50,001,852.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GVG1		COUNTRYWIDE HOME	58	$11,194,198.00	83.4%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	11	$2,228,715.00	16.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$13,422,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GVH9		COUNTRYWIDE HOME LOANS, INC	20	$3,640,294.00	51.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,438,991.62	48.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,079,285.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GVJ5		Unavailable	40	$7,750,934.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,750,934.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GVK2		COUNTRYWIDE HOME LOANS, INC	8	$1,348,498.00	19.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,629,658.01	80.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,978,156.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GVL0		COUNTRYWIDE HOME LOANS, INC	20	$3,408,739.14	56.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,668,077.88	43.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,076,817.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GVM8		COUNTRYWIDE HOME LOANS, INC	35	$6,262,859.00	64.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,402,548.12	35.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,665,407.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GVN6		COUNTRYWIDE HOME LOANS, INC	47	$9,732,711.00	74.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,362,450.00	25.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$13,095,161.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GVP1		COUNTRYWIDE HOME LOANS, INC	89	$19,443,168.00	58.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$13,618,200.00	41.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$33,061,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GVS5		COUNTRYWIDE HOME LOANS, INC	7	$680,482.73	31.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,499,519.40	68.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,180,002.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GVT3		COUNTRYWIDE HOME LOANS, INC	79	$5,259,893.04	40.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$7,789,089.09	59.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$13,048,982.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406GVU0		COUNTRYWIDE HOME LOANS, INC	33	$1,745,515.00	33.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$3,489,382.46	66.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$5,234,897.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GVV8		COUNTRYWIDE HOME LOANS, INC	19	$2,894,027.00	47.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,256,650.78	52.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,150,677.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GVW6		COUNTRYWIDE HOME LOANS, INC	9	$1,171,895.00	21.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,379,190.80	78.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,551,085.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GVX4		COUNTRYWIDE HOME LOANS, INC	23	$2,943,200.92	36.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,149,426.01	63.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,092,626.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GW39		COUNTRYWIDE HOME LOANS, INC	2	$381,167.72	0.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	193	$39,620,446.85	99.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$40,001,614.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GW47		COUNTRYWIDE HOME LOANS, INC	186	$30,871,173.49	61.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$19,130,039.08	38.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**283**	**$50,001,212.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GW54		COUNTRYWIDE HOME LOANS, INC	90	$21,816,583.02	87.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,186,640.02	12.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$25,003,223.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GW62		COUNTRYWIDE HOME LOANS, INC	24	$2,103,790.00	54.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,761,847.31	45.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$3,865,637.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GW88		COUNTRYWIDE HOME LOANS, INC	8	$1,949,157.74	53.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,675,081.83	46.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,624,239.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406GW96		COUNTRYWIDE HOME LOANS, INC	10	$1,277,049.20	31.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,810,694.38	68.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,087,743.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GWA3		COUNTRYWIDE HOME LOANS, INC	24	$2,332,098.00	24.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$7,144,224.21	75.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$9,476,322.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GWC9		COUNTRYWIDE HOME LOANS, INC	5	$848,620.00	13.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,529,570.97	86.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,378,190.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GWD7		COUNTRYWIDE HOME LOANS, INC	10	$1,832,139.12	15.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$10,198,099.90	84.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$12,030,239.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GWE5		COUNTRYWIDE HOME LOANS, INC	27	$5,881,258.00	18.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$25,625,850.53	81.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$31,507,108.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GWF2		COUNTRYWIDE HOME LOANS, INC	17	$3,338,595.00	32.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,946,647.44	67.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,285,242.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GWG0		COUNTRYWIDE HOME LOANS, INC	5	$294,660.00	22.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$993,053.92	77.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,287,713.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GWK1		COUNTRYWIDE HOME LOANS, INC	98	$18,258,056.00	91.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,745,147.00	8.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$20,003,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GWL9		COUNTRYWIDE HOME LOANS, INC	24	$4,400,668.28	81.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$971,258.31	18.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,371,926.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GWM7		COUNTRYWIDE HOME	78	$12,113,473.54	84.85%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	13	$2,163,454.00	15.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$14,276,927.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GWN5		COUNTRYWIDE HOME LOANS, INC	9	$1,999,158.00	26.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,481,499.00	73.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,480,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GWP0		COUNTRYWIDE HOME LOANS, INC	7	$671,900.00	10.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,479,833.01	89.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,151,733.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GWQ8		COUNTRYWIDE HOME LOANS, INC	8	$1,428,086.92	27.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,813,186.23	72.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,241,273.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GWR6		COUNTRYWIDE HOME LOANS, INC	23	$7,099,640.00	42.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$9,599,967.99	57.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$16,699,607.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GWS4		COUNTRYWIDE HOME LOANS, INC	21	$3,649,314.00	60.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,342,189.20	39.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,991,503.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GWT2		COUNTRYWIDE HOME LOANS, INC	26	$4,240,597.56	61.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,611,480.65	38.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,852,078.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GWU9		COUNTRYWIDE HOME LOANS, INC	48	$11,792,027.00	39.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$18,208,223.96	60.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$30,000,250.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GWW5		COUNTRYWIDE HOME LOANS, INC	4	$720,849.10	6.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$9,960,670.83	93.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,681,519.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GWX3		COUNTRYWIDE HOME LOANS, INC	3	$181,532.00	7.02%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	22	$2,403,643.45	92.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,585,175.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GWY1		COUNTRYWIDE HOME LOANS, INC	2	$194,686.22	19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$829,798.21	81%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,024,484.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GWZ8		COUNTRYWIDE HOME LOANS, INC	31	$5,074,709.19	20.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$20,026,017.38	79.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$25,100,726.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GX20		COUNTRYWIDE HOME LOANS, INC	87	$14,950,729.80	59.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$10,049,839.00	40.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$25,000,568.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GX38		COUNTRYWIDE HOME LOANS, INC	60	$15,532,097.90	57.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$11,651,814.20	42.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$27,183,912.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GX46		COUNTRYWIDE HOME LOANS, INC	12	$2,566,700.00	21.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,416,866.00	78.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,983,566.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GX53		COUNTRYWIDE HOME LOANS, INC	31	$5,649,732.00	55.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,557,604.07	44.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,207,336.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GX61		COUNTRYWIDE HOME LOANS, INC	21	$4,807,522.00	9.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	192	$44,445,015.01	90.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$49,252,537.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GX79		COUNTRYWIDE HOME LOANS, INC	16	$2,050,841.00	39.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,122,824.74	60.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,173,665.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GX87		COUNTRYWIDE HOME LOANS, INC	14	$1,209,236.40	31.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,604,217.21	68.29%	0	$0.00	NA	0	$0.00	NA	0

Total			**44**	**$3,813,453.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GX95		COUNTRYWIDE HOME LOANS, INC	39	$1,743,062.95	42.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$2,400,106.17	57.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$4,143,169.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GXA2		COUNTRYWIDE HOME LOANS, INC	23	$2,215,950.68	41.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,092,015.05	58.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,307,965.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GXG9		COUNTRYWIDE HOME LOANS, INC	14	$1,320,982.28	44.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,676,367.36	55.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,997,349.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GXH7		COUNTRYWIDE HOME LOANS, INC	7	$1,542,079.01	35.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,752,854.96	64.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,294,933.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GXK0		COUNTRYWIDE HOME LOANS, INC	14	$1,857,580.16	20.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,120,013.51	79.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$8,977,593.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GXL8		COUNTRYWIDE HOME LOANS, INC	5	$1,183,297.87	34.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,284,044.76	65.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,467,342.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GXM6		COUNTRYWIDE HOME LOANS, INC	18	$1,157,377.46	25.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$3,332,125.33	74.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$4,489,502.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GXN4		COUNTRYWIDE HOME LOANS, INC	8	$774,944.15	15.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,101,433.82	84.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,876,377.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GXP9		COUNTRYWIDE HOME LOANS, INC	2	$471,950.00	11.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,665,024.72	88.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,136,974.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406GXQ7		COUNTRYWIDE HOME LOANS, INC	3	$328,722.00	5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,249,685.07	95%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,578,407.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GXR5		COUNTRYWIDE HOME LOANS, INC	7	$1,012,200.00	7.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$12,797,671.41	92.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$13,809,871.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GXS3		COUNTRYWIDE HOME LOANS, INC	17	$3,701,872.30	23.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$12,374,522.33	76.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$16,076,394.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GXT1		COUNTRYWIDE HOME LOANS, INC	21	$3,306,946.86	62.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,985,343.98	37.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,292,290.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GXW4		COUNTRYWIDE HOME LOANS, INC	95	$21,771,353.00	72.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,230,252.49	27.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$30,001,605.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GXX2		COUNTRYWIDE HOME LOANS, INC	114	$24,000,906.00	56.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$18,334,311.00	43.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$42,335,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GXY0		COUNTRYWIDE HOME LOANS, INC	35	$6,708,888.00	60.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,347,700.00	39.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$11,056,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GXZ7		COUNTRYWIDE HOME LOANS, INC	101	$18,997,056.00	47.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$21,004,990.92	52.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$40,002,046.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GY29		COUNTRYWIDE HOME LOANS, INC	1	$140,000.00	13.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$878,465.16	86.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,018,465.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406GY37		COUNTRYWIDE HOME LOANS, INC	1	$67,000.00	5.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,224,050.20	94.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,291,050.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GY45		Unavailable	329	$60,000,788.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**329**	**$60,000,788.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GY52		COUNTRYWIDE HOME LOANS, INC	19	$3,997,334.00	38.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,497,099.00	61.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,494,433.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GY60		COUNTRYWIDE HOME LOANS, INC	36	$8,881,405.00	28.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$22,760,205.93	71.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$31,641,610.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GY94		COUNTRYWIDE HOME LOANS, INC	19	$4,442,665.00	19.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$18,200,589.47	80.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$22,643,254.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GYA1		COUNTRYWIDE HOME LOANS, INC	45	$2,508,991.03	57.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$1,888,471.65	42.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$4,397,462.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GYB9		COUNTRYWIDE HOME LOANS, INC	46	$2,653,863.23	57.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$1,935,693.07	42.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$4,589,556.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GYD5		COUNTRYWIDE HOME LOANS, INC	9	$1,143,100.00	22.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,828,717.36	77.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,971,817.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GYE3		COUNTRYWIDE HOME LOANS, INC	7	$1,080,140.00	11.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,158,134.98	88.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,238,274.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GYF0		COUNTRYWIDE HOME LOANS, INC	11	$2,576,314.00	31.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,612,561.73	68.54%	0	$0.00	NA	0	$0.00	NA	0

Total			**35**	**$8,188,875.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GYL7		COUNTRYWIDE HOME LOANS, INC	6	$590,106.59	15.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,181,970.75	84.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,772,077.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GYN3		COUNTRYWIDE HOME LOANS, INC	9	$1,129,147.00	25.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,319,969.03	74.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,449,116.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GYP8		COUNTRYWIDE HOME LOANS, INC	11	$1,089,506.00	21.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,919,592.75	78.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,009,098.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GYQ6		COUNTRYWIDE HOME LOANS, INC	9	$1,170,377.00	21.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,228,814.11	78.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,399,191.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GYR4		COUNTRYWIDE HOME LOANS, INC	6	$742,950.00	14.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,339,030.16	85.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,081,980.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GYT0		COUNTRYWIDE HOME LOANS, INC	9	$891,224.93	19.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,626,349.33	80.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,517,574.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GYU7		COUNTRYWIDE HOME LOANS, INC	8	$1,581,427.00	11.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$12,250,475.09	88.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$13,831,902.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GYV5		COUNTRYWIDE HOME LOANS, INC	10	$2,397,265.00	14.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$13,596,551.37	85.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$15,993,816.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GYW3		COUNTRYWIDE HOME LOANS, INC	78	$17,510,881.11	40.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$25,885,347.32	59.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$43,396,228.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406GYX1		COUNTRYWIDE HOME LOANS, INC	61	$5,878,523.43	21.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	220	$21,490,401.75	78.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**281**	**$27,368,925.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GYZ6		Unavailable	13	$3,437,172.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,437,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GZ28		COUNTRYWIDE HOME LOANS, INC	8	$1,624,200.00	15.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,624,684.37	84.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,248,884.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GZ36		COUNTRYWIDE HOME LOANS, INC	20	$1,892,389.52	26.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$5,310,597.05	73.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$7,202,986.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GZ51		COUNTRYWIDE HOME LOANS, INC	11	$2,898,056.00	35.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,243,908.89	64.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,141,964.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GZ69		COUNTRYWIDE HOME LOANS, INC	11	$1,461,785.00	17.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,123,647.64	82.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,585,432.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GZ77		COUNTRYWIDE HOME LOANS, INC	16	$1,527,207.00	25.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,550,449.49	74.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$6,077,656.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GZA0		COUNTRYWIDE HOME LOANS, INC	25	$5,428,929.03	14.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$31,766,066.59	85.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$37,194,995.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GZB8		COUNTRYWIDE HOME LOANS, INC	22	$4,151,601.00	13.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$26,906,714.01	86.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$31,058,315.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GZE2		COUNTRYWIDE HOME LOANS, INC	8	$1,796,575.00	29.12%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	21	$4,372,120.82	70.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,168,695.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GZH5		COUNTRYWIDE HOME LOANS, INC	12	$1,576,210.00	20.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,284,914.62	79.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,861,124.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GZJ1		COUNTRYWIDE HOME LOANS, INC	16	$2,058,607.37	20.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$7,852,832.28	79.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$9,911,439.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GZK8		COUNTRYWIDE HOME LOANS, INC	18	$1,809,608.02	23.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$5,928,554.78	76.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$7,738,162.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GZL6		COUNTRYWIDE HOME LOANS, INC	10	$1,829,983.00	16.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$9,284,731.65	83.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$11,114,714.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GZP7		COUNTRYWIDE HOME LOANS, INC	6	$448,571.96	43.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$576,179.31	56.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,024,751.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GZR3		COUNTRYWIDE HOME LOANS, INC	13	$1,723,143.45	19.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$7,066,522.38	80.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$8,789,665.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GZS1		COUNTRYWIDE HOME LOANS, INC	14	$1,950,736.00	19.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$8,049,567.81	80.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,000,303.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GZU6		COUNTRYWIDE HOME LOANS, INC	14	$2,681,690.00	10.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$24,040,587.83	89.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$26,722,277.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GZV4		COUNTRYWIDE HOME LOANS, INC	29	$1,832,013.54	31.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$3,912,832.63	68.11%	0	$0.00	NA	0	$0.00	NA	0

Total			**100**	**$5,744,846.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GZW2		COUNTRYWIDE HOME LOANS, INC	9	$1,791,538.00	26.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,986,119.58	73.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,777,657.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GZX0		COUNTRYWIDE HOME LOANS, INC	19	$1,723,498.00	23.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$5,624,126.51	76.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$7,347,624.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GZY8		COUNTRYWIDE HOME LOANS, INC	49	$3,164,490.00	31.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$6,853,953.19	68.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$10,018,443.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406GZZ5		COUNTRYWIDE HOME LOANS, INC	15	$1,982,320.00	26.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,542,539.81	73.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,524,859.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H4K0		SUNTRUST MORTGAGE INC	1	$200,000.00	15.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,112,148.90	84.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,312,148.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H4L8		SUNTRUST MORTGAGE INC	12	$1,365,010.40	39.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,091,915.82	60.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,456,926.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H4M6		SUNTRUST MORTGAGE INC	8	$775,037.11	49.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$781,580.74	50.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,556,617.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H4N4		SUNTRUST MORTGAGE INC	22	$4,710,791.54	23.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$15,374,321.60	76.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$20,085,113.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H4Q7		SUNTRUST MORTGAGE INC	53	$11,921,663.09	52.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,624,177.80	47.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$22,545,840.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406H4R5		SUNTRUST MORTGAGE INC	7	$1,181,722.96	33.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,295,204.19	66.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,476,927.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HAA5		COUNTRYWIDE HOME LOANS, INC	60	$13,837,385.54	32.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$29,086,196.84	67.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$42,923,582.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HAB3		COUNTRYWIDE HOME LOANS, INC	29	$5,315,847.30	15.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$30,071,505.94	84.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$35,387,353.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HAC1		Unavailable	45	$10,370,094.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,370,094.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HAD9		COUNTRYWIDE HOME LOANS, INC	52	$9,168,847.00	85.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,502,922.00	14.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$10,671,769.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HAE7		COUNTRYWIDE HOME LOANS, INC	63	$11,200,865.00	52.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$10,292,798.00	47.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$21,493,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HAF4		COUNTRYWIDE HOME LOANS, INC	73	$11,676,807.77	98.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$192,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$11,868,807.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HAG2		Unavailable	86	$17,609,898.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$17,609,898.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HAH0		COUNTRYWIDE HOME LOANS, INC	29	$5,680,622.00	30.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$13,013,360.00	69.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$18,693,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HAK3		COUNTRYWIDE HOME LOANS, INC	46	$8,452,143.00	55.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,912,735.00	44.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$15,364,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406HAL1		COUNTRYWIDE HOME LOANS, INC	13	$3,114,525.00	38.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,076,685.41	61.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,191,210.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HAM9		COUNTRYWIDE HOME LOANS, INC	16	$2,673,012.34	35.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,888,197.81	64.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$7,561,210.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HAN7		COUNTRYWIDE HOME LOANS, INC	51	$2,871,982.36	39.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$4,487,344.24	60.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$7,359,326.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HAP2		COUNTRYWIDE HOME LOANS, INC	18	$2,350,576.89	27.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,108,122.24	72.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,458,699.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HAQ0		COUNTRYWIDE HOME LOANS, INC	59	$3,863,154.97	34.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$7,213,937.16	65.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$11,077,092.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HCL9		HARWOOD STREET FUNDING I, LLC	9	$1,452,093.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,452,093.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HCN5		HARWOOD STREET FUNDING I, LLC	12	$2,380,175.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,380,175.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HEK9		GMAC MORTGAGE CORPORATION	11	$2,206,587.80	7.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$25,831,756.17	92.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$28,038,343.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HFR3		U.S. BANK N.A	5	$486,806.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$486,806.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HFS1		U.S. BANK N.A	7	$950,016.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$950,016.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HFV4		U.S. BANK N.A	4	$348,499.80	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**4**	**$348,499.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HFW2		U.S. BANK N.A	4	$564,718.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$564,718.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HFX0		U.S. BANK N.A	3	$472,561.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$472,561.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HGE1		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,809,695.18	80.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$668,264.80	19.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,477,959.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HGH4		Unavailable	12	$2,274,991.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,274,991.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HGR2		WASHINGTON MUTUAL BANK, FA	48	$9,109,203.38	90.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$972,746.99	9.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,081,950.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HHB6		WACHOVIA MORTGAGE CORPORATION	22	$4,105,789.72	51.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,925,432.60	48.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,031,222.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HHC4		WACHOVIA MORTGAGE CORPORATION	15	$2,806,145.00	72.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,043,154.34	27.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,849,299.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HHD2		WACHOVIA MORTGAGE CORPORATION	7	$1,065,885.00	35.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,951,800.00	64.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,017,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HJ24		IRWIN MORTGAGE CORPORATION	9	$878,344.56	11.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$6,758,381.08	88.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$7,636,725.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HJ57		IRWIN MORTGAGE CORPORATION	2	$330,900.00	17.18%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	13	$1,595,729.64	82.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,926,629.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HJ65		IRWIN MORTGAGE CORPORATION	6	$663,500.00	27.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,748,049.00	72.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,411,549.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HJZ1		IRWIN MORTGAGE CORPORATION	13	$1,813,966.88	17.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$8,276,066.19	82.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,090,033.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HK63		FIRST HORIZON HOME LOAN CORPORATION	349	$71,659,315.17	95.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,371,865.00	4.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**363**	**$75,031,180.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HK71		FIRST HORIZON HOME LOAN CORPORATION	63	$11,059,333.01	95.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$519,172.38	4.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$11,578,505.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HK89		FIRST HORIZON HOME LOAN CORPORATION	61	$11,124,606.08	95.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$464,565.60	4.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$11,589,171.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HK97		FIRST HORIZON HOME LOAN CORPORATION	67	$12,753,947.34	91.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,174,253.00	8.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$13,928,200.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HLA3		FIRST HORIZON HOME LOAN CORPORATION	55	$11,995,302.00	92.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,031,570.00	7.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$13,026,872.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J3J0		BANK OF AMERICA NA	69	$13,225,450.62	52.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$11,820,119.45	47.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$25,045,570.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J3K7		BANK OF AMERICA NA	54	$10,150,902.24	50.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$9,880,459.36	49.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$20,031,361.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406J3L5		BANK OF AMERICA NA	73	$13,881,052.59	55.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$11,243,020.11	44.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$25,124,072.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J3M3		Unavailable	1	$84,482.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$84,482.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J4G5		IRWIN MORTGAGE CORPORATION	3	$439,162.53	6.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,577,995.33	93.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,017,157.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J4H3		IRWIN MORTGAGE CORPORATION	15	$3,385,854.26	18.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$15,245,859.57	81.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$18,631,713.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J4J9		IRWIN MORTGAGE CORPORATION	15	$3,292,267.64	18.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$14,310,657.34	81.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$17,602,924.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J4K6		IRWIN MORTGAGE CORPORATION	3	$518,290.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$20,630,314.49	97.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$21,148,604.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J4L4		IRWIN MORTGAGE CORPORATION	15	$3,116,945.73	19.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$13,235,672.49	80.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$16,352,618.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J4M2		IRWIN MORTGAGE CORPORATION	12	$2,682,972.00	18.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$11,514,196.51	81.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$14,197,168.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J4N0		IRWIN MORTGAGE CORPORATION	2	$283,500.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$12,946,100.87	97.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$13,229,600.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J4P5		IRWIN MORTGAGE CORPORATION	2	$322,194.73	1.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$19,671,361.36	98.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$19,993,556.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406J4Q3		IRWIN MORTGAGE CORPORATION	2	$435,900.00	5.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,192,348.57	94.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,628,248.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J4R1		IRWIN MORTGAGE CORPORATION	12	$2,128,707.89	17.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$9,996,973.53	82.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$12,125,681.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J4S9		IRWIN MORTGAGE CORPORATION	7	$1,032,100.00	21.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,676,204.25	78.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,708,304.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J4T7		Unavailable	17	$1,198,509.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,198,509.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J4U4		IRWIN MORTGAGE CORPORATION	4	$384,210.34	11.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,848,721.30	88.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,232,931.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J4V2		IRWIN MORTGAGE CORPORATION	10	$722,415.00	11.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$5,511,381.77	88.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$6,233,796.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J4W0		IRWIN MORTGAGE CORPORATION	14	$1,351,359.40	12.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$9,628,999.02	87.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$10,980,358.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J4X8		IRWIN MORTGAGE CORPORATION	5	$874,000.00	19.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,522,670.28	80.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,396,670.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J4Y6		IRWIN MORTGAGE CORPORATION	12	$1,856,300.00	17.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$8,482,476.29	82.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$10,338,776.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J4Z3		IRWIN MORTGAGE CORPORATION	11	$1,937,650.00	10.93%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	87	$15,783,852.40	89.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$17,721,502.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J5A7		IRWIN MORTGAGE CORPORATION	3	$666,250.00	4.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$15,566,092.16	95.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$16,232,342.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J5B5		IRWIN MORTGAGE CORPORATION	1	$144,500.00	5.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,584,745.90	94.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,729,245.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J5C3		IRWIN MORTGAGE CORPORATION	13	$2,161,657.29	13.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$14,280,045.94	86.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$16,441,703.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J5D1		IRWIN MORTGAGE CORPORATION	4	$595,511.20	16.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,105,352.00	83.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,700,863.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J5E9		IRWIN MORTGAGE CORPORATION	5	$705,183.24	17.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,366,971.83	82.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,072,155.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J5F6		IRWIN MORTGAGE CORPORATION	24	$3,828,624.00	17.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$18,355,540.00	82.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$22,184,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J5G4		IRWIN MORTGAGE CORPORATION	1	$134,760.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$10,250,851.79	98.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,385,611.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J5H2		IRWIN MORTGAGE CORPORATION	7	$431,700.00	15.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$2,339,511.07	84.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$2,771,211.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J5J8		IRWIN MORTGAGE CORPORATION	9	$1,039,093.13	35.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,858,234.22	64.14%	0	$0.00	NA	0	$0.00	NA	0

Total			**25**	**$2,897,327.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J5K5		IRWIN MORTGAGE CORPORATION	43	$5,022,581.18	76.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,505,196.69	23.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$6,527,777.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J5M1		Unavailable	28	$4,481,227.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,481,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J5N9		IRWIN MORTGAGE CORPORATION	6	$876,522.00	9.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$8,217,424.00	90.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$9,093,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J6C2		IRWIN MORTGAGE CORPORATION	3	$534,309.69	6.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$8,167,004.87	93.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$8,701,314.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J6D0		IRWIN MORTGAGE CORPORATION	8	$1,016,750.00	16.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,168,552.83	83.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,185,302.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J6E8		IRWIN MORTGAGE CORPORATION	4	$458,000.00	4.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$10,526,645.12	95.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$10,984,645.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J6F5		IRWIN MORTGAGE CORPORATION	6	$542,400.00	4.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$12,663,714.03	95.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$13,206,114.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J6G3		IRWIN MORTGAGE CORPORATION	3	$369,500.00	8.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,949,423.58	91.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,318,923.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J6H1		Unavailable	17	$2,634,761.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,634,761.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J6J7		IRWIN MORTGAGE CORPORATION	4	$531,550.00	31.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,180,600.00	68.95%	0	$0.00	NA	0	$0.00	NA	0

Total			**14**	**$1,712,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J6K4		IRWIN MORTGAGE CORPORATION	12	$1,241,381.89	76.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$376,483.50	23.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,617,865.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J7H0		NATIONAL CITY MORTGAGE COMPANY	26	$5,856,583.00	78.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,634,400.00	21.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,490,983.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JB28		RBC MORTGAGE COMPANY	3	$529,688.15	4.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$10,456,620.30	95.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,986,308.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JB36		RBC MORTGAGE COMPANY	19	$3,157,752.00	92.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$246,600.00	7.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,404,352.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JB51		RBC MORTGAGE COMPANY	40	$6,734,362.00	72.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,616,955.00	27.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,351,317.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JB69		RBC MORTGAGE COMPANY	28	$4,741,108.00	85.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$805,300.00	14.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,546,408.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JBS1		RBC MORTGAGE COMPANY	62	$11,131,064.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$11,131,064.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JBU6		RBC MORTGAGE COMPANY	18	$2,787,934.49	93.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$192,000.00	6.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,979,934.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JBV4		RBC MORTGAGE COMPANY	19	$3,352,515.60	90.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$364,000.00	9.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,716,515.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406JBW2		RBC MORTGAGE COMPANY	36	$6,505,932.18	97.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$160,835.85	2.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,666,768.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JBX0		RBC MORTGAGE COMPANY	56	$9,501,585.56	85.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,553,504.19	14.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$11,055,089.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JBZ5		RBC MORTGAGE COMPANY	1	$169,327.18	3.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,244,758.52	96.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,414,085.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JD26		HARWOOD STREET FUNDING I, LLC	8	$1,681,147.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,681,147.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JD34		HARWOOD STREET FUNDING I, LLC	72	$13,633,356.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$13,633,356.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JD42		HARWOOD STREET FUNDING I, LLC	22	$1,444,888.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,444,888.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JD59		HARWOOD STREET FUNDING I, LLC	15	$1,496,722.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,496,722.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JD67		HARWOOD STREET FUNDING I, LLC	38	$4,966,719.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,966,719.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JD83		HARWOOD STREET FUNDING I, LLC	45	$7,777,596.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,777,596.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JDT7		HARWOOD STREET FUNDING I, LLC	301	$63,807,515.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**301**	**$63,807,515.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JDU4		HARWOOD STREET FUNDING I, LLC	94	$19,898,670.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$19,898,670.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406JDV2		HARWOOD STREET FUNDING I, LLC	17	$1,709,955.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,709,955.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JDW0		HARWOOD STREET FUNDING I, LLC	22	$2,936,096.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,936,096.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JDX8		HARWOOD STREET FUNDING I, LLC	48	$3,403,735.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$3,403,735.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JDY6		HARWOOD STREET FUNDING I, LLC	54	$5,408,905.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,408,905.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JDZ3		HARWOOD STREET FUNDING I, LLC	114	$14,835,857.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$14,835,857.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JK77		Unavailable	6	$607,934.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$607,934.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JL84		WASHINGTON MUTUAL BANK, FA	534	$32,409,372.58	83.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$6,419,569.35	16.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**640**	**$38,828,941.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JL92		WASHINGTON MUTUAL BANK, FA	263	$25,450,019.10	85.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,282,327.99	14.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**306**	**$29,732,347.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JM26		WASHINGTON MUTUAL BANK, FA	53	$3,085,654.58	76.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$924,382.47	23.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$4,010,037.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JM34		WASHINGTON MUTUAL BANK, FA	18	$1,728,754.00	71.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$704,500.00	28.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,433,254.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JM42		WASHINGTON MUTUAL BANK, FA	44	$7,615,416.05	62.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,515,713.79	37.22%	0	$0.00	NA	0	$0.00	NA	0

Total			**71**	**$12,131,129.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JM59		WASHINGTON MUTUAL BANK, FA	6	$846,320.48	10.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$7,140,855.20	89.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$7,987,175.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JMA8		WASHINGTON MUTUAL BANK, FA	103	$12,108,797.99	80.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,959,457.11	19.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$15,068,255.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JMB6		WASHINGTON MUTUAL BANK, FA	137	$18,783,868.50	75.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$6,206,476.20	24.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$24,990,344.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JMC4		WASHINGTON MUTUAL BANK, FA	20	$5,339,593.74	76.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,640,600.00	23.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,980,193.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JME0		WASHINGTON MUTUAL BANK, FA	60	$12,844,586.81	58.95%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$435,000.00	2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$8,510,006.55	39.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$21,789,593.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JMF7		WASHINGTON MUTUAL BANK, FA	98	$19,270,083.38	74.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,751,520.24	25.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$26,021,603.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JMG5		WASHINGTON MUTUAL BANK, FA	25	$5,163,680.13	88.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$681,026.98	11.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,844,707.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JMH3		WASHINGTON MUTUAL BANK, FA	5	$859,387.65	55.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$691,800.94	44.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,551,188.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JMJ9		WASHINGTON MUTUAL BANK, FA	14	$3,211,371.99	47.59%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	16	$3,536,410.53	52.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,747,782.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JML4		WASHINGTON MUTUAL BANK, FA	4	$525,622.04	45.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$639,309.90	54.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,164,931.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JMM2		WASHINGTON MUTUAL BANK, FA	12	$1,676,355.50	54.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,373,542.34	45.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,049,897.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JMN0		WASHINGTON MUTUAL BANK, FA	10	$598,850.82	33.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,193,383.07	66.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$1,792,233.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JMP5		WASHINGTON MUTUAL BANK, FA	14	$844,015.89	44.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,056,992.69	55.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$1,901,008.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JMR1		WASHINGTON MUTUAL BANK, FA	10	$1,002,276.21	48.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,076,075.94	51.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,078,352.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JMS9		WASHINGTON MUTUAL BANK, FA	39	$6,170,278.16	38.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$9,782,847.93	61.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$15,953,126.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JMT7		WASHINGTON MUTUAL BANK, FA	11	$1,611,471.64	49.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,645,794.82	50.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,257,266.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JMU4		WASHINGTON MUTUAL BANK, FA	8	$1,968,809.78	44.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,420,522.51	55.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,389,332.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JMW0		WASHINGTON MUTUAL BANK, FA	3	$499,423.55	11.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,909,592.54	88.67%	0	$0.00	NA	0	$0.00	NA	0

Total			**29**	**$4,409,016.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JMX8		WASHINGTON MUTUAL BANK, FA	227	$21,691,582.78	71.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$8,683,952.93	28.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**290**	**$30,375,535.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JMY6		WASHINGTON MUTUAL BANK, FA	81	$11,437,835.00	98.72%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$148,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$11,585,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JW74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$2,779,490.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,779,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JW82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,708,619.79	97.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$68,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,776,619.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JW90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,316,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,316,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JXA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,554,353.50	89.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$291,677.27	10.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,846,030.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JXB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,799,995.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,799,995.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JXC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$3,217,268.53	94.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$179,450.00	5.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,396,718.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406JXD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,513,943.83	89.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$511,438.50	10.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,025,382.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JXE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,816,259.57	85.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$481,550.00	14.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,297,809.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JXF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,046,080.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,046,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JXG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$87,811.18	9.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$792,231.31	90.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$880,042.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JXH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,152,932.81	16.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$5,747,011.31	83.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$6,899,944.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JXJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,474,627.21	69.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$659,400.18	30.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,134,027.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JXK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$1,749,928.39	86.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$272,291.37	13.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,022,219.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JXL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	$4,360,048.16	88.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$540,538.69	11.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$4,900,586.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406JXM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$1,791,128.50	84.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$325,929.65	15.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,117,058.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K4H0		Unavailable	101	$27,032,232.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$27,032,232.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K4K3		SUNTRUST MORTGAGE INC	2	$350,433.74	0.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	165	$44,800,077.04	99.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$45,150,510.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K4L1		SUNTRUST MORTGAGE INC	9	$2,235,400.90	10.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$18,855,559.35	89.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$21,090,960.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K4M9		SUNTRUST MORTGAGE INC	7	$1,216,180.09	11.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,535,389.14	88.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,751,569.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K4N7		SUNTRUST MORTGAGE INC	45	$10,440,118.77	43.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$13,519,299.03	56.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$23,959,417.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K4P2		SUNTRUST MORTGAGE INC	57	$13,410,593.82	56.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,155,828.03	43.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$23,566,421.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K4Q0		SUNTRUST MORTGAGE INC	31	$6,228,949.76	34.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,020,619.94	65.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$18,249,569.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K4R8		SUNTRUST MORTGAGE INC	28	$3,298,522.04	65.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,748,622.36	34.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,047,144.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K4T4		SUNTRUST MORTGAGE INC	12	$2,974,225.40	61.22%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	9	$1,884,247.55	38.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,858,472.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K4U1		SUNTRUST MORTGAGE INC	4	$1,203,957.57	22.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,074,144.41	77.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,278,101.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K4X5		SUNTRUST MORTGAGE INC	4	$572,287.86	46.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$657,801.89	53.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,230,089.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K4Y3		SUNTRUST MORTGAGE INC	3	$883,317.04	13.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,491,886.65	86.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,375,203.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K4Z0		SUNTRUST MORTGAGE INC	12	$1,201,293.05	34.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,247,576.38	65.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,448,869.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K5A4		SUNTRUST MORTGAGE INC	8	$946,709.93	53.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$837,603.12	46.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,784,313.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K5C0		SUNTRUST MORTGAGE INC	13	$3,077,102.07	27.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,973,260.76	72.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$11,050,362.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K5D8		SUNTRUST MORTGAGE INC	12	$1,677,245.78	57.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,223,897.54	42.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,901,143.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K5E6		SUNTRUST MORTGAGE INC	6	$1,491,473.07	29.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,567,994.11	70.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,059,467.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K5F3		SUNTRUST MORTGAGE INC	33	$7,509,408.33	34.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$14,342,182.65	65.63%	0	$0.00	NA	0	$0.00	NA	0

Total			**100**	**$21,851,590.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K5G1		SUNTRUST MORTGAGE INC	12	$2,559,731.83	55.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,024,082.02	44.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,583,813.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K5H9		SUNTRUST MORTGAGE INC	18	$3,687,433.33	68.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,667,979.03	31.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,355,412.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K5J5		SUNTRUST MORTGAGE INC	43	$8,910,244.87	48.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,469,558.46	51.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$18,379,803.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K5K2		SUNTRUST MORTGAGE INC	34	$6,874,329.02	34.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$13,304,323.81	65.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$20,178,652.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K5L0		SUNTRUST MORTGAGE INC	26	$5,385,055.49	26.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$14,608,028.51	73.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$19,993,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K5M8		SUNTRUST MORTGAGE INC	12	$2,729,066.14	23.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,993,317.76	76.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,722,383.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KCG3		Unavailable	5	$1,000,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,000,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KCH1		FREEDOM MORTGAGE CORP	1	$114,000.00	11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$922,800.00	89%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,036,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KCP3		STATE FARM BANK, FSB	101	$13,489,472.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$13,489,472.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KCQ1		STATE FARM BANK, FSB	32	$3,357,345.97	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**32**	**$3,357,345.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KD23		UNION PLANTERS BANK NA	38	$3,645,682.88	80.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$906,876.05	19.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,552,558.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KD31		UNION PLANTERS BANK NA	63	$13,515,641.83	73.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,915,136.09	26.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$18,430,777.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KD49		UNION PLANTERS BANK NA	45	$5,780,989.52	82.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,184,552.55	17.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$6,965,542.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KD56		UNION PLANTERS BANK NA	71	$15,589,713.16	74.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,201,737.52	25.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$20,791,450.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KD64		UNION PLANTERS BANK NA	99	$22,899,687.40	85.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,028,599.49	14.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$26,928,286.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KD72		UNION PLANTERS BANK NA	49	$6,270,265.00	73.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,293,121.47	26.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,563,386.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KD80		UNION PLANTERS BANK NA	19	$1,202,475.12	76.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$369,696.02	23.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,572,171.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KD98		UNION PLANTERS BANK NA	22	$5,072,863.75	71.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,011,174.44	28.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,084,038.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KDV9		UNION PLANTERS BANK NA	79	$18,189,497.58	65.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,487,740.64	34.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$27,677,238.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406KDW7		UNION PLANTERS BANK NA	79	$10,226,130.14	72.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,897,478.55	27.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$14,123,608.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KDX5		UNION PLANTERS BANK NA	67	$6,513,959.20	93.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$484,337.22	6.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$6,998,296.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KDY3		UNION PLANTERS BANK NA	66	$13,857,276.86	82.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,848,288.66	17.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$16,705,565.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KDZ0		UNION PLANTERS BANK NA	100	$12,826,325.75	92.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,018,108.53	7.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$13,844,434.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KEA4		UNION PLANTERS BANK NA	12	$1,196,859.15	79.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$304,129.44	20.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,500,988.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KEB2		UNION PLANTERS BANK NA	19	$1,831,470.92	78.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$504,634.18	21.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,336,105.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KEE6		UNION PLANTERS BANK NA	24	$2,378,708.35	85.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$409,862.01	14.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,788,570.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KEF3		UNION PLANTERS BANK NA	97	$20,743,498.82	97.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$454,665.53	2.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$21,198,164.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KEG1		UNION PLANTERS BANK NA	44	$5,634,131.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,634,131.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KEH9		UNION PLANTERS	31	$3,046,352.38	77.71%	0	$0.00	NA	0	$0.00	NA	0

		BANK NA										
		Unavailable	9	$873,744.43	22.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,920,096.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KEJ5		UNION PLANTERS BANK NA	83	$17,869,353.86	73.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,553,012.20	26.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$24,422,366.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KEK2		UNION PLANTERS BANK NA	41	$5,394,575.22	71.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,166,306.71	28.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,560,881.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KEL0		UNION PLANTERS BANK NA	13	$912,634.66	78.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$246,871.97	21.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,159,506.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KEM8		UNION PLANTERS BANK NA	11	$1,635,253.40	68.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$758,667.12	31.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,393,920.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KG20		GMAC MORTGAGE CORPORATION	127	$20,827,257.83	55.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$16,529,627.24	44.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$37,356,885.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KG38		GMAC MORTGAGE CORPORATION	126	$20,744,926.02	56.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$16,139,004.89	43.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$36,883,930.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KG46		GMAC MORTGAGE CORPORATION	86	$14,086,740.71	41.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$20,226,808.31	58.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$34,313,549.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KG53		GMAC MORTGAGE CORPORATION	55	$10,064,718.84	40.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$14,945,537.42	59.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$25,010,256.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KG61		GMAC MORTGAGE CORPORATION	35	$7,916,027.17	37.59%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	64	$13,143,833.07	62.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$21,059,860.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KG79		GMAC MORTGAGE CORPORATION	72	$11,370,963.15	37.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$18,703,298.42	62.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$30,074,261.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KG87		GMAC MORTGAGE CORPORATION	58	$10,722,659.34	62.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,336,593.22	37.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$17,059,252.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KGG9		GMAC MORTGAGE CORPORATION	58	$10,837,893.01	43.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$14,172,068.83	56.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$25,009,961.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KGK0		GMAC MORTGAGE CORPORATION	132	$23,463,701.71	93.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,539,018.11	6.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$25,002,719.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KGL8		GMAC MORTGAGE CORPORATION	65	$14,343,507.04	38.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$22,864,931.64	61.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$37,208,438.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KGM6		GMAC MORTGAGE CORPORATION	47	$10,308,444.60	47.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$11,265,499.31	52.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$21,573,943.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KGN4		GMAC MORTGAGE CORPORATION	119	$18,861,005.17	50.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$18,413,366.15	49.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$37,274,371.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KGP9		GMAC MORTGAGE CORPORATION	56	$5,197,592.97	49.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$5,307,706.44	50.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$10,505,299.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KGQ7		GMAC MORTGAGE CORPORATION	4	$1,097,005.92	70.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$456,660.99	29.39%	0	$0.00	NA	0	$0.00	NA	0

Total			**6**	**$1,553,666.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KGR5		GMAC MORTGAGE CORPORATION	78	$15,613,622.50	42.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$20,860,471.39	57.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$36,474,093.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KGS3		GMAC MORTGAGE CORPORATION	67	$13,995,876.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$13,995,876.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KGT1		GMAC MORTGAGE CORPORATION	78	$15,647,537.19	41.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$21,786,396.27	58.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$37,433,933.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KGU8		GMAC MORTGAGE CORPORATION	73	$16,024,255.01	45.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$18,885,905.06	54.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$34,910,160.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KGV6		GMAC MORTGAGE CORPORATION	33	$7,644,295.31	31.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$16,787,455.65	68.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$24,431,750.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KGW4		GMAC MORTGAGE CORPORATION	24	$4,593,932.01	41.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,534,008.57	58.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,127,940.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KGX2		GMAC MORTGAGE CORPORATION	118	$21,033,092.86	56.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$15,871,771.84	43.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$36,904,864.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KGY0		GMAC MORTGAGE CORPORATION	120	$19,647,465.59	55.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$15,785,818.13	44.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$35,433,283.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KGZ7		GMAC MORTGAGE CORPORATION	114	$19,479,519.48	53.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$17,169,414.43	46.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$36,648,933.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406KHF0		WACHOVIA MORTGAGE CORPORATION	12	$1,852,090.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,852,090.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KHG8		WACHOVIA MORTGAGE CORPORATION	23	$2,201,468.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,201,468.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KHH6		WACHOVIA MORTGAGE CORPORATION	15	$3,570,269.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,570,269.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KHJ2		WACHOVIA MORTGAGE CORPORATION	11	$2,773,161.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,773,161.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KHL7		Unavailable	21	$1,370,497.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,370,497.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KHM5		Unavailable	22	$2,480,079.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,480,079.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KHQ6		WACHOVIA MORTGAGE CORPORATION	9	$1,060,181.93	82.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$217,859.35	17.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,278,041.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KHR4		WACHOVIA MORTGAGE CORPORATION	8	$1,900,190.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,900,190.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KHS2		WACHOVIA MORTGAGE CORPORATION	2	$366,121.07	11.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,821,799.33	88.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,187,920.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KHT0		WACHOVIA MORTGAGE CORPORATION	7	$908,021.81	80.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$219,754.13	19.49%	0	$0.00	NA	0	$0.00	NA	0

Total			**10**	**$1,127,775.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KHU7		Unavailable	8	$1,132,715.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,132,715.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KJ68		BANK OF AMERICA NA	78	$13,241,338.00	50.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$13,179,730.67	49.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$26,421,068.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KJ76		BANK OF AMERICA NA	40	$5,530,902.24	85.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$925,500.00	14.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,456,402.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KJ84		BANK OF AMERICA NA	46	$3,061,974.99	63.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,754,795.40	36.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$4,816,770.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KJ92		BANK OF AMERICA NA	58	$5,799,632.21	64.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,218,637.32	35.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$9,018,269.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KKA7		BANK OF AMERICA NA	605	$114,067,274.78	45.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	590	$135,914,033.69	54.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,195**	**$249,981,308.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KKD1		BANK OF AMERICA NA	6	$590,950.21	39.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$893,970.00	60.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,484,920.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KKE9		BANK OF AMERICA NA	116	$24,866,257.29	50.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$24,350,262.40	49.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**229**	**$49,216,519.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KKF6		BANK OF AMERICA NA	26	$1,685,694.98	92.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$136,713.13	7.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,822,408.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KKG4		BANK OF AMERICA NA	42	$4,104,382.86	84.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$743,076.53	15.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,847,459.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KKH2		BANK OF AMERICA NA	47	$6,271,703.96	82.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,337,351.33	17.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,609,055.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406KKK5		BANK OF AMERICA NA	17	$3,949,335.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,949,335.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KKM1		BANK OF AMERICA NA	86	$20,118,599.39	89.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,445,938.17	10.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$22,564,537.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KLD0		BANK OF AMERICA NA	18	$1,604,785.30	68.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$730,000.00	31.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,334,785.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KLU2		WACHOVIA MORTGAGE CORPORATION	27	$2,935,334.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,935,334.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KLV0		WACHOVIA MORTGAGE CORPORATION	26	$2,523,188.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,523,188.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KLW8		WACHOVIA MORTGAGE CORPORATION	11	$2,251,303.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,251,303.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KLX6		WACHOVIA MORTGAGE CORPORATION	27	$2,883,436.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,883,436.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KLY4		WACHOVIA MORTGAGE CORPORATION	6	$1,530,667.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,530,667.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KN22		Unavailable	63	$8,118,714.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,118,714.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KN30		Unavailable	92	$10,599,512.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$10,599,512.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KN48		Unavailable	13	$2,327,264.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,327,264.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KN55		Unavailable	8	$1,292,110.86	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**8**	**$1,292,110.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KN71		Unavailable	30	$4,498,489.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,498,489.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KN89		NETBANK FUNDING SERVICES	1	$96,900.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$5,596,752.84	98.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,693,652.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KN97		Unavailable	21	$1,462,152.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,462,152.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KNQ9		Unavailable	37	$2,242,993.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,242,993.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KNR7		Unavailable	14	$1,372,492.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,372,492.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KNS5		NETBANK FUNDING SERVICES	1	$249,351.52	3.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,518,245.44	96.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,767,596.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KNT3		Unavailable	28	$1,564,268.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,564,268.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KNV8		NETBANK FUNDING SERVICES	1	$119,391.97	9.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,103,501.00	90.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,222,892.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KNW6		Unavailable	46	$8,101,687.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,101,687.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KNX4		Unavailable	41	$6,336,321.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,336,321.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KNY2		NETBANK FUNDING SERVICES	1	$147,500.00	4.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,049,455.01	95.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,196,955.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KNZ9		Unavailable	103	$13,907,864.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$13,907,864.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406KPA2		Unavailable	12	$1,173,514.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,173,514.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KPB0		Unavailable	15	$1,893,448.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,893,448.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KPC8		NETBANK FUNDING SERVICES	2	$322,850.00	22.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,107,423.53	77.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,430,273.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KPD6		Unavailable	30	$5,417,341.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,417,341.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KPE4		Unavailable	28	$4,980,105.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,980,105.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KU65		Unavailable	4	$948,602.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$948,602.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KUZ1		Unavailable	9	$1,635,415.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,635,415.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KV23		INDYMAC BANK, FSB	11	$2,521,923.73	39.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,830,865.26	60.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,352,788.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KV31		INDYMAC BANK, FSB	8	$1,194,883.73	54.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$987,057.07	45.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,181,940.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KV56		INDYMAC BANK, FSB	14	$3,219,254.17	26.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,836,966.74	73.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$12,056,220.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KVK3		Unavailable	117	$22,898,901.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$22,898,901.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KVL1		Unavailable	13	$1,969,728.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,969,728.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KVN7		INDYMAC BANK, FSB	6	$699,095.85	47.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$784,201.03	52.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,483,296.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406KVP2		INDYMAC BANK, FSB	9	$2,091,596.49	49.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,129,402.93	50.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,220,999.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KVQ0		INDYMAC BANK, FSB	65	$15,395,643.44	68.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,106,712.89	31.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$22,502,356.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KVR8		INDYMAC BANK, FSB	25	$5,555,099.08	33.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$11,087,506.72	66.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$16,642,605.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KVS6		INDYMAC BANK, FSB	12	$1,067,339.54	53.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$939,364.86	46.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,006,704.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KVT4		INDYMAC BANK, FSB	12	$1,588,703.71	52.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,420,766.16	47.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,009,469.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KVU1		INDYMAC BANK, FSB	3	$733,472.42	18.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,176,386.91	81.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,909,859.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KVV9		INDYMAC BANK, FSB	5	$618,495.75	25.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,839,343.90	74.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,457,839.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KVW7		INDYMAC BANK, FSB	1	$217,400.00	21.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$798,766.62	78.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,016,166.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KVX5		INDYMAC BANK, FSB	24	$5,293,438.27	61.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,250,488.72	38.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,543,926.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KVZ0		Unavailable	6	$1,163,099.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,163,099.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KY20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	$4,735,576.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,735,576.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KY38		MORTGAGE ACCESS CORP.DBA WEICHERT	95	$18,944,055.19	100%	0	$0.00	NA	0	$0.00	NA	0

		FINANCIAL SERVICES										
Total			**95**	**$18,944,055.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KY46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,359,506.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,359,506.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KY53		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,393,740.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,393,740.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KY61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,494,722.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,494,722.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KY79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$2,804,015.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,804,015.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KZ52		Unavailable	8	$1,319,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,319,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KZ60		Unavailable	27	$4,756,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,756,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KZJ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,634,277.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,634,277.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KZK9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$5,838,675.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,838,675.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KZY9		BANK OF AMERICA NA	9	$1,258,836.00	84.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$223,300.00	15.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,482,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L2E7		U.S. BANK N.A	4	$386,348.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$386,348.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L2Q0			38	$6,608,438.29	33.01%	0	$0.00	NA	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC										
		Unavailable	77	$13,413,950.83	66.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$20,022,389.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L2R8		SUNTRUST MORTGAGE INC	35	$5,453,945.84	20.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$20,784,737.83	79.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$26,238,683.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L4C9		BANKFINANCIAL FSB	15	$2,723,473.52	83.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$553,162.83	16.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,276,636.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L4D7		SUNTRUST MORTGAGE INC	43	$6,916,138.09	38.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$11,123,576.03	61.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$18,039,714.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L4E5		SUNTRUST MORTGAGE INC	48	$7,554,975.23	34.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$14,449,682.41	65.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$22,004,657.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L4F2		SUNTRUST MORTGAGE INC	31	$5,740,357.79	38.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$9,105,489.21	61.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$14,845,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L5V6		LEHMAN BROTHERS HOLDINGS, INC	22	$4,534,350.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,534,350.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L5X2		LEHMAN BROTHERS HOLDINGS, INC	8	$1,222,390.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,222,390.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L7H5		M&T MORTGAGE CORPORATION	18	$1,188,945.15	94.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$73,000.00	5.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,261,945.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L7J1		M&T MORTGAGE CORPORATION	23	$1,278,022.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,278,022.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406L7K8		M&T MORTGAGE CORPORATION	15	$1,435,670.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,435,670.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L7M4		M&T MORTGAGE CORPORATION	2	$408,529.43	19.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,718,570.27	80.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,127,099.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LB98		Unavailable	6	$1,354,842.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,354,842.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LBK3		OHIO SAVINGS BANK	4	$982,239.33	5.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$15,799,330.82	94.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$16,781,570.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LBL1		Unavailable	42	$9,931,153.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,931,153.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LC48		BANK OF AMERICA NA	29	$3,589,640.50	96.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$141,000.00	3.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,730,640.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LC55		BANK OF AMERICA NA	65	$3,677,302.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$3,677,302.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LCA4		OHIO SAVINGS BANK	7	$1,538,975.55	1.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	319	$76,419,257.42	98.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**326**	**$77,958,232.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LCB2		OHIO SAVINGS BANK	2	$257,355.87	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	594	$128,939,337.27	99.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**596**	**$129,196,693.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LCC0		Unavailable	26	$4,591,234.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,591,234.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LD39		FLAGSTAR BANK, FSB	1	$120,650.00	4.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,699,313.09	95.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,819,963.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LD47		FLAGSTAR BANK, FSB	6	$780,855.57	7.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$9,258,055.74	92.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$10,038,911.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LD54		FLAGSTAR BANK, FSB	7	$356,526.23	7.7%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	82	$4,273,739.26	92.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$4,630,265.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LD62		FLAGSTAR BANK, FSB	2	$318,000.00	7.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,919,942.85	92.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,237,942.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LD70		FLAGSTAR BANK, FSB	5	$779,068.01	5.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$14,480,787.30	94.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$15,259,855.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LD88		Unavailable	11	$1,466,964.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,466,964.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LD96		FLAGSTAR BANK, FSB	2	$293,000.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$12,941,887.37	97.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$13,234,887.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LDH8		FLAGSTAR BANK, FSB	4	$756,660.00	4.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$16,279,770.32	95.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$17,036,430.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LDJ4		FLAGSTAR BANK, FSB	2	$526,909.21	2.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$23,964,401.47	97.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$24,491,310.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LDK1		FLAGSTAR BANK, FSB	12	$3,444,883.42	8.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$38,824,520.48	91.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$42,269,403.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LDL9		Unavailable	32	$6,103,031.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,103,031.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LDM7		FLAGSTAR BANK, FSB	7	$946,950.43	9.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$8,834,687.83	90.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$9,781,638.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LDN5		FLAGSTAR BANK, FSB	4	$400,100.35	16.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,090,558.37	83.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,490,658.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LDP0		FLAGSTAR BANK, FSB	3	$385,480.03	8.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,032,359.33	91.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,417,839.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406LDQ8		FLAGSTAR BANK, FSB	7	$1,519,000.00	6.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$22,332,592.00	93.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$23,851,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LDS4		FLAGSTAR BANK, FSB	2	$356,777.18	5.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,743,484.85	94.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,100,262.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LDT2		FLAGSTAR BANK, FSB	8	$1,866,201.34	11.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$14,424,122.01	88.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$16,290,323.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LDU9		FLAGSTAR BANK, FSB	2	$252,400.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$11,555,272.43	97.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$11,807,672.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LDX3		FLAGSTAR BANK, FSB	3	$218,850.00	13.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,432,287.32	86.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,651,137.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LDY1		FLAGSTAR BANK, FSB	2	$191,427.86	10.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,612,234.61	89.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,803,662.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LDZ8		FLAGSTAR BANK, FSB	2	$254,483.49	7.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,932,413.96	92.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,186,897.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LE38		FLAGSTAR BANK, FSB	11	$1,463,350.00	11.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$11,260,316.26	88.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$12,723,666.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LE46		FLAGSTAR BANK, FSB	7	$684,420.41	6.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$9,489,275.11	93.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$10,173,695.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LE53		FLAGSTAR BANK, FSB	6	$438,382.64	15.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$2,419,288.98	84.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,857,671.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LE61		FLAGSTAR BANK, FSB	4	$398,300.00	5.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$7,396,825.58	94.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$7,795,125.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LE79		Unavailable	25	$3,282,683.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**25**	**$3,282,683.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LE87		FLAGSTAR BANK, FSB	2	$118,342.17	8.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,327,804.00	91.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,446,146.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LE95		Unavailable	14	$1,377,538.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,377,538.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LEA2		Unavailable	16	$2,654,612.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,654,612.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LEB0		FLAGSTAR BANK, FSB	10	$569,508.18	10.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$4,861,199.79	89.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$5,430,707.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LEC8		FLAGSTAR BANK, FSB	19	$2,899,600.00	11.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$23,011,012.85	88.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$25,910,612.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LED6		FLAGSTAR BANK, FSB	1	$193,296.66	2.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$8,443,180.03	97.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$8,636,476.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LF45		FLAGSTAR BANK, FSB	1	$38,916.83	2.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,529,858.97	97.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,568,775.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LF52		FLAGSTAR BANK, FSB	1	$91,700.00	5.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,572,505.04	94.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,664,205.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LF86		Unavailable	62	$13,432,931.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$13,432,931.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LF94		FLAGSTAR BANK, FSB	6	$1,173,376.00	6.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$17,692,825.41	93.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$18,866,201.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LFB9		FLAGSTAR BANK, FSB	1	$94,900.00	7.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,148,947.65	92.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,243,847.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LFC7		FLAGSTAR BANK, FSB	1	$61,947.91	4.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,313,479.93	95.5%	0	$0.00	NA	0	$0.00	NA	0

Total			**24**	**$1,375,427.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LFD5		FLAGSTAR BANK, FSB	4	$268,894.26	9.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$2,459,411.65	90.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,728,305.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LFF0		FLAGSTAR BANK, FSB	1	$106,294.08	3.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,360,271.66	96.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,466,565.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LFG8		FLAGSTAR BANK, FSB	3	$572,000.00	7.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,310,960.00	92.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,882,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LFH6		Unavailable	21	$4,105,381.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,105,381.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LFM5		Unavailable	33	$3,200,959.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,200,959.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LFN3		FLAGSTAR BANK, FSB	1	$134,775.06	4.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,683,677.89	95.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,818,452.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LFP8		FLAGSTAR BANK, FSB	1	$135,000.00	6.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,833,739.51	93.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,968,739.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LFR4		FLAGSTAR BANK, FSB	2	$351,915.92	3.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$9,045,782.85	96.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,397,698.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LFS2		FLAGSTAR BANK, FSB	2	$105,320.00	9.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$978,962.53	90.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,084,282.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LFT0		FLAGSTAR BANK, FSB	5	$194,194.23	7.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$2,425,034.84	92.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$2,619,229.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LFU7		FLAGSTAR BANK, FSB	1	$43,770.00	2.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,473,892.93	97.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,517,662.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LFV5		FLAGSTAR BANK, FSB	3	$294,340.29	13.64%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	19	$1,864,359.33	86.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,158,699.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LFY9		FLAGSTAR BANK, FSB	7	$350,045.28	13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$2,343,013.95	87%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$2,693,059.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LGA0		FLAGSTAR BANK, FSB	4	$865,981.18	7.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$10,118,592.72	92.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,984,573.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LGB8		FLAGSTAR BANK, FSB	5	$673,150.00	3.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$19,330,920.00	96.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$20,004,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LGD4		FLAGSTAR BANK, FSB	10	$2,445,390.00	20.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$9,555,682.78	79.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$12,001,072.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LGE2		FLAGSTAR BANK, FSB	7	$1,556,600.00	7.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$18,448,216.91	92.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$20,004,816.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LGF9		Unavailable	15	$2,139,595.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,139,595.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LGG7		Unavailable	14	$2,400,592.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,400,592.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LGK8		FLAGSTAR BANK, FSB	4	$900,400.00	6.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$12,865,675.59	93.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$13,766,075.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LGM4		FLAGSTAR BANK, FSB	1	$135,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$10,674,160.00	98.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,809,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LGN2		FLAGSTAR BANK, FSB	5	$1,137,750.00	5.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$18,533,117.31	94.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$19,670,867.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LGP7		FLAGSTAR BANK, FSB	9	$1,644,615.00	8.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$17,259,290.84	91.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$18,903,905.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406LGQ5		FLAGSTAR BANK, FSB	5	$730,200.00	3.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$20,473,850.00	96.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$21,204,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LGR3		FLAGSTAR BANK, FSB	7	$1,059,050.00	7.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$13,946,495.65	92.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$15,005,545.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LGW2		FLAGSTAR BANK, FSB	16	$2,872,538.55	27.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$7,525,673.84	72.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,398,212.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LKW7		FLAGSTAR BANK, FSB	19	$3,943,001.48	9.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$35,967,886.07	90.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$39,910,887.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LKX5		FLAGSTAR BANK, FSB	5	$626,762.62	5.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$10,120,754.59	94.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,747,517.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LKZ0		FLAGSTAR BANK, FSB	1	$116,871.94	0.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$23,085,481.51	99.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$23,202,353.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LL30		FLAGSTAR BANK, FSB	1	$356,800.00	3.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$9,103,956.69	96.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,460,756.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LL63		FLAGSTAR BANK, FSB	1	$250,000.00	7.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,113,048.75	92.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,363,048.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LL89		FLAGSTAR BANK, FSB	2	$249,900.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$10,915,401.31	97.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$11,165,301.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LL97		FLAGSTAR BANK, FSB	1	$90,066.50	1.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,554,661.60	98.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,644,728.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LLD8		FLAGSTAR BANK, FSB	7	$689,807.99	9.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$6,339,301.59	90.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$7,029,109.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LLE6		FLAGSTAR BANK, FSB	6	$366,028.01	8.62%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	56	$3,880,451.92	91.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$4,246,479.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LLF3		FLAGSTAR BANK, FSB	4	$515,775.46	12.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,594,984.32	87.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,110,759.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LLG1		FLAGSTAR BANK, FSB	2	$231,382.97	5.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,142,377.74	94.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,373,760.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LLH9		FLAGSTAR BANK, FSB	4	$528,074.29	7.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,632,205.81	92.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,160,280.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LLJ5		FLAGSTAR BANK, FSB	10	$2,451,787.63	13.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$15,725,518.95	86.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$18,177,306.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LLK2		FLAGSTAR BANK, FSB	2	$259,022.80	1.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$13,391,279.53	98.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$13,650,302.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LLP1		Unavailable	22	$4,109,022.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,109,022.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LLR7		Unavailable	33	$4,718,849.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,718,849.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LLS5		FLAGSTAR BANK, FSB	16	$817,274.96	6.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	188	$11,429,226.94	93.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$12,246,501.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LLT3		FLAGSTAR BANK, FSB	14	$937,180.17	6.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	216	$14,462,490.43	93.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$15,399,670.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LLU0		FLAGSTAR BANK, FSB	9	$1,193,157.64	10.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$10,421,323.99	89.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$11,614,481.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LLY2		Unavailable	17	$2,252,639.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,252,639.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LLZ9		Unavailable	19	$1,880,772.26	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**19**	**$1,880,772.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LMA3		FLAGSTAR BANK, FSB	2	$110,060.00	3.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$3,537,655.19	96.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$3,647,715.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LMX3		BANK OF AMERICA NA	53	$10,609,658.80	52.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,575,136.53	47.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$20,184,795.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LPL6		OHIO SAVINGS BANK	1	$174,324.53	4.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,794,238.94	95.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,968,563.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LPM4		OHIO SAVINGS BANK	4	$743,136.26	4.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$15,238,236.67	95.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$15,981,372.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LPN2		Unavailable	40	$8,779,248.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,779,248.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LQ27		OHIO SAVINGS BANK	2	$268,738.54	1.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$18,376,183.58	98.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$18,644,922.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LQ35		Unavailable	32	$3,256,139.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,256,139.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LQB7		Unavailable	23	$5,966,422.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,966,422.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LQC5		OHIO SAVINGS BANK	18	$3,501,755.18	4.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	277	$69,358,686.60	95.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**295**	**$72,860,441.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LQD3		OHIO SAVINGS BANK	6	$846,297.34	0.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	519	$116,643,992.28	99.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**525**	**$117,490,289.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LQZ4		OHIO SAVINGS BANK	1	$216,783.97	10.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,769,915.21	89.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,986,699.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LRQ3		OHIO SAVINGS BANK	2	$172,788.51	2.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$7,825,011.33	97.84%	0	$0.00	NA	0	$0.00	NA	0

Total			**50**	**$7,997,799.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LRR1		Unavailable	24	$2,886,460.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,886,460.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LS25		OHIO SAVINGS BANK	4	$340,074.90	28.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$871,465.25	71.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,211,540.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LS33		OHIO SAVINGS BANK	7	$841,226.13	4.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$20,002,536.49	95.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$20,843,762.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LS41		Unavailable	39	$5,377,808.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,377,808.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LSF6		Unavailable	55	$6,575,922.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$6,575,922.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LTP3		Unavailable	17	$3,097,682.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,097,682.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LU22		Unavailable	77	$12,146,277.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$12,146,277.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LU30		Unavailable	30	$4,090,348.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,090,348.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LU48		Unavailable	16	$1,389,873.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,389,873.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LUK2		OHIO SAVINGS BANK	3	$436,750.97	5.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,029,598.81	94.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,466,349.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LUL0		OHIO SAVINGS BANK	1	$116,580.26	1.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$10,476,058.45	98.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$10,592,638.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LUN6		Unavailable	7	$1,128,785.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,128,785.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LUX4		Unavailable	12	$2,218,996.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,218,996.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406LUY2		OHIO SAVINGS BANK	9	$1,445,415.26	3.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	167	$37,120,006.60	96.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$38,565,421.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LUZ9		OHIO SAVINGS BANK	6	$805,676.60	0.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	453	$88,533,429.80	99.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**459**	**$89,339,106.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LVR6		Unavailable	32	$6,282,932.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,282,932.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LVS4		Unavailable	21	$2,821,364.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,821,364.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LW20		OHIO SAVINGS BANK	2	$142,779.60	1.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$7,506,967.41	98.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$7,649,747.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LWN4		OHIO SAVINGS BANK	5	$265,647.88	17.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,269,467.21	82.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,535,115.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LWP9		Unavailable	32	$1,936,976.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$1,936,976.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LWZ7		OHIO SAVINGS BANK	20	$1,277,992.27	30.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,883,408.71	69.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$4,161,400.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LXB9		OHIO SAVINGS BANK	5	$460,467.43	13.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,992,765.98	86.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,453,233.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LXC7		Unavailable	50	$4,658,980.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,658,980.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LXN3		OHIO SAVINGS BANK	16	$1,595,454.02	25.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$4,666,969.15	74.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$6,262,423.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LXP8		OHIO SAVINGS BANK	1	$89,412.44	0.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	162	$16,003,994.32	99.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$16,093,406.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LXQ6		Unavailable	11	$1,035,423.07	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**11**	**$1,035,423.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LXX1		Unavailable	11	$1,468,576.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,468,576.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LXY9		OHIO SAVINGS BANK	7	$904,164.15	9.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$8,525,720.27	90.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$9,429,884.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LXZ6		OHIO SAVINGS BANK	1	$125,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,410,128.93	97.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,535,128.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LYA0		OHIO SAVINGS BANK	1	$136,842.86	9.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,315,129.46	90.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,451,972.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LYB8		OHIO SAVINGS BANK	28	$3,660,943.31	20.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$14,549,674.70	79.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$18,210,618.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LYC6		OHIO SAVINGS BANK	1	$147,849.10	0.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	321	$42,150,977.46	99.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**322**	**$42,298,826.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LYD4		Unavailable	14	$1,725,850.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,725,850.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LYN2		OHIO SAVINGS BANK	2	$286,399.99	3.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,420,226.86	96.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,706,626.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LYP7		Unavailable	91	$17,751,238.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$17,751,238.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MAC0		M&T MORTGAGE CORPORATION	10	$968,587.85	90.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$101,129.95	9.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,069,717.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MAE6		M&T MORTGAGE CORPORATION	23	$5,289,817.56	91.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$464,462.66	8.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,754,280.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MAG1			7	$1,034,889.04	100%	0	$0.00	NA	0	$0.00	NA	0

		M&T MORTGAGE CORPORATION										
Total			**7**	**$1,034,889.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MAH9		M&T MORTGAGE CORPORATION	19	$2,955,286.29	83.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$577,977.59	16.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,533,263.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MAK2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$74,113.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$74,113.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MB21		GMAC MORTGAGE CORPORATION	20	$3,862,004.02	18.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$17,583,247.23	81.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$21,445,251.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MB39		GMAC MORTGAGE CORPORATION	119	$20,579,359.64	54.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$16,898,199.30	45.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$37,477,558.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MB47		GMAC MORTGAGE CORPORATION	28	$5,202,957.03	44.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,473,651.14	55.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$11,676,608.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MB62		GMAC MORTGAGE CORPORATION	70	$10,948,547.96	29.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$25,927,585.88	70.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$36,876,133.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MB70		GMAC MORTGAGE CORPORATION	77	$17,593,323.19	46.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$19,861,339.75	53.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$37,454,662.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MB88		GMAC MORTGAGE CORPORATION	19	$4,093,433.82	19.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$16,527,433.24	80.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$20,620,867.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MB96		GMAC MORTGAGE CORPORATION	126	$14,927,177.00	68.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$6,883,231.70	31.56%	0	$0.00	NA	0	$0.00	NA	0

Total			**173**	**$21,810,408.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MBC9		GMAC MORTGAGE CORPORATION	31	$4,293,685.87	93.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$309,785.97	6.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,603,471.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MBE5		Unavailable	105	$20,008,154.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$20,008,154.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MBG0		Unavailable	88	$20,009,250.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$20,009,250.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MBH8		GMAC MORTGAGE CORPORATION	36	$6,793,562.49	36.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$11,988,198.72	63.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$18,781,761.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MBJ4		GMAC MORTGAGE CORPORATION	93	$15,074,472.95	53.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$13,263,132.75	46.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$28,337,605.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MBL9		GMAC MORTGAGE CORPORATION	20	$3,717,130.84	12.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$25,468,319.91	87.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$29,185,450.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MBM7		GMAC MORTGAGE CORPORATION	39	$3,942,727.17	42.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,372,106.41	57.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$9,314,833.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MBN5		GMAC MORTGAGE CORPORATION	77	$12,401,879.45	33.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$24,439,784.89	66.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$36,841,664.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MBQ8		GMAC MORTGAGE CORPORATION	84	$13,168,913.52	36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$23,414,264.58	64%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$36,583,178.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MBR6		GMAC MORTGAGE CORPORATION	240	$27,290,700.58	73.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$9,631,114.43	26.09%	0	$0.00	NA	0	$0.00	NA	0

Total			**315**	**$36,921,815.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MBS4		GMAC MORTGAGE CORPORATION	74	$5,251,709.10	43.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$6,705,283.56	56.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$11,956,992.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MBU9		GMAC MORTGAGE CORPORATION	42	$7,652,514.56	31.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$16,589,767.52	68.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$24,242,282.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MBV7		GMAC MORTGAGE CORPORATION	50	$8,975,965.42	42.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$12,147,009.41	57.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$21,122,974.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MBW5		GMAC MORTGAGE CORPORATION	237	$27,552,186.94	74.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$9,595,917.83	25.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**312**	**$37,148,104.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MBX3		GMAC MORTGAGE CORPORATION	73	$8,977,699.15	77.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,546,750.42	22.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$11,524,449.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MBY1		GMAC MORTGAGE CORPORATION	138	$21,469,733.25	59.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$14,682,382.20	40.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$36,152,115.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MBZ8		GMAC MORTGAGE CORPORATION	49	$10,078,152.12	44.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$12,341,697.98	55.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$22,419,850.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MC87		U.S. BANK N.A	1	$97,397.51	1.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$7,895,645.99	98.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,993,043.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MCA2		GMAC MORTGAGE CORPORATION	44	$8,857,276.11	35.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$16,145,396.00	64.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$25,002,672.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406MCC8		GMAC MORTGAGE CORPORATION	13	$2,228,393.15	20.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$8,667,771.59	79.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$10,896,164.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MCD6		GMAC MORTGAGE CORPORATION	101	$14,868,950.82	50.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$14,524,900.17	49.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$29,393,850.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MCE4		GMAC MORTGAGE CORPORATION	34	$7,333,232.73	30.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$16,937,224.41	69.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$24,270,457.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MCF1		GMAC MORTGAGE CORPORATION	32	$6,949,548.69	64.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,765,362.61	35.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,714,911.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MCG9		GMAC MORTGAGE CORPORATION	12	$2,631,302.66	42.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,602,678.21	57.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,233,980.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MCK0		GMAC MORTGAGE CORPORATION	82	$11,834,480.00	48.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$12,786,629.40	51.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$24,621,109.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MCL8		GMAC MORTGAGE CORPORATION	50	$5,918,849.61	34.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$11,397,149.00	65.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$17,315,998.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MCM6		GMAC MORTGAGE CORPORATION	47	$7,651,589.59	70.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,256,313.22	29.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$10,907,902.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MCN4		GMAC MORTGAGE CORPORATION	13	$1,013,664.88	22.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,481,942.97	77.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,495,607.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MCS3		GMAC MORTGAGE	6	$681,801.96	63.03%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	7	$399,877.18	36.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,081,679.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MCU8		GMAC MORTGAGE CORPORATION	14	$2,870,737.95	27.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,440,396.09	72.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,311,134.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MCV6		GMAC MORTGAGE CORPORATION	68	$12,039,785.55	46.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$13,832,115.33	53.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$25,871,900.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MDB9		U.S. BANK N.A	1	$336,000.00	19.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,356,925.00	80.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,692,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MDC7		U.S. BANK N.A	2	$358,000.00	4.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,236,408.10	95.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,594,408.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MDE3		U.S. BANK N.A	1	$137,000.00	4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,291,501.59	96%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,428,501.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MDF0		U.S. BANK N.A	89	$7,760,726.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$7,760,726.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MDG8		U.S. BANK N.A	166	$13,736,274.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$13,736,274.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MDH6		U.S. BANK N.A	70	$5,519,188.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$5,519,188.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MDJ2		U.S. BANK N.A	60	$4,709,512.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$4,709,512.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MDK9		U.S. BANK N.A	27	$2,093,502.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,093,502.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ML46		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,258,743.49	54.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,883,441.19	45.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,142,184.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406ML53		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,729,863.43	72.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,444,962.94	27.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,174,826.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ML61		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,368,424.66	80.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,776,204.35	19.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$9,144,629.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ML79		CHASE MANHATTAN MORTGAGE CORPORATION	77	$8,629,824.52	76.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,687,126.33	23.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$11,316,950.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ML87		CHASE MANHATTAN MORTGAGE CORPORATION	82	$7,858,873.94	85.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,288,300.50	14.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$9,147,174.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ML95		CHASE MANHATTAN MORTGAGE CORPORATION	41	$3,879,420.94	82.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$831,316.12	17.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,710,737.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MLB0		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,310,837.55	58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$949,332.71	42%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,260,170.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MLC8		CHASE MANHATTAN MORTGAGE CORPORATION	50	$9,815,914.25	43.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$12,890,768.61	56.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$22,706,682.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MLD6		CHASE MANHATTAN MORTGAGE CORPORATION	58	$10,752,720.47	48.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$11,565,322.76	51.82%	0	$0.00	NA	0	$0.00	NA	0

Total			**141**	**$22,318,043.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MLE4		CHASE MANHATTAN MORTGAGE CORPORATION	128	$22,981,257.37	60.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$14,852,229.33	39.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$37,833,486.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MLF1		CHASE MANHATTAN MORTGAGE CORPORATION	204	$28,782,186.16	71.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$11,271,381.67	28.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**273**	**$40,053,567.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MLG9		CHASE MANHATTAN MORTGAGE CORPORATION	124	$13,565,578.70	66.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,692,138.56	33.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$20,257,717.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MLH7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$811,810.56	28.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,998,163.70	71.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,809,974.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MLJ3		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,212,177.03	67.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,408,119.52	32.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$10,620,296.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MLQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$621,246.36	6.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$9,157,818.40	93.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$9,779,064.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MLR5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$904,155.03	13.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$5,826,952.21	86.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,731,107.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MLS3		CHASE MANHATTAN MORTGAGE CORPORATION	8	$915,026.72	9.77%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	55	$8,447,569.05	90.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$9,362,595.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MM29		CHASE MANHATTAN MORTGAGE CORPORATION	45	$9,328,184.43	38.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$14,743,363.15	61.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$24,071,547.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MM37		CHASE MANHATTAN MORTGAGE CORPORATION	68	$13,929,741.00	52.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$12,577,510.24	47.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$26,507,251.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MM45		CHASE MANHATTAN MORTGAGE CORPORATION	64	$12,666,622.28	51.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$11,811,986.34	48.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$24,478,608.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MM52		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,918,327.18	49.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,998,559.66	50.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,916,886.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MMC7		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,223,248.66	23.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$10,512,704.54	76.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$13,735,953.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MMD5		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,579,484.38	37.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,657,292.07	62.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,236,776.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MME3		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,968,063.74	42.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,001,140.99	57.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$6,969,204.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MMK9		CHASE MANHATTAN MORTGAGE	41	$9,356,734.85	42.38%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	56	$12,718,943.48	57.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$22,075,678.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MML7		CHASE MANHATTAN MORTGAGE CORPORATION	70	$14,856,103.96	67.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,116,080.37	32.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$21,972,184.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MMM5		CHASE MANHATTAN MORTGAGE CORPORATION	108	$22,026,614.38	75.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,211,916.94	24.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$29,238,531.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MMN3		CHASE MANHATTAN MORTGAGE CORPORATION	97	$18,752,778.14	75.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,022,107.07	24.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$24,774,885.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MMY9		CHASE MANHATTAN MORTGAGE CORPORATION	2	$310,413.98	15.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,701,201.88	84.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,011,615.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MMZ6		CHASE MANHATTAN MORTGAGE CORPORATION	26	$5,947,922.17	22.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$20,269,669.79	77.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$26,217,591.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MN28		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,547,460.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,547,460.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MN36		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,155,627.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,155,627.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MN77		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,398,457.84	47.39%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	11	$1,552,364.16	52.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,950,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MN85		CHASE MANHATTAN MORTGAGE CORPORATION	74	$11,725,608.18	47.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$13,147,692.80	52.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$24,873,300.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MNL6		CHASE MANHATTAN MORTGAGE CORPORATION	1	$229,786.98	10.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,907,404.36	89.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,137,191.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MNS1		CHASE MANHATTAN MORTGAGE CORPORATION	120	$25,236,014.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$25,236,014.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MNT9		CHASE MANHATTAN MORTGAGE CORPORATION	26	$6,054,331.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,054,331.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MP26		CHASE MANHATTAN MORTGAGE CORPORATION	51	$4,872,017.31	42.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,485,198.69	57.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$11,357,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MP67		CHASE MANHATTAN MORTGAGE CORPORATION	6	$922,276.06	40.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,357,051.45	59.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,279,327.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MP83		CHASE MANHATTAN MORTGAGE CORPORATION	6	$952,335.02	67.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$451,532.47	32.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,403,867.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MPA8		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,486,214.29	18.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,452,515.29	81.28%	0	$0.00	NA	0	$0.00	NA	0

Total			**49**	**$7,938,729.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MPB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,901,978.72	33.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,735,708.62	66.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,637,687.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MPE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,831,338.24	64.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,582,068.55	35.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,413,406.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MPF7		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,481,895.72	83.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$293,570.58	16.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,775,466.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MPG5		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,639,787.14	47.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$6,116,341.58	52.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$11,756,128.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MPJ9		CHASE MANHATTAN MORTGAGE CORPORATION	3	$538,929.95	61.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$339,536.99	38.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$878,466.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MPQ3		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,620,989.96	51.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,448,406.31	48.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,069,396.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$794,697.50	53.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$687,341.31	46.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,482,038.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MPU4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$592,550.00	7.49%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	37	$7,323,732.09	92.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,916,282.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MPV2		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,377,820.00	7.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$17,785,581.19	92.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$19,163,401.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MPW0		CHASE MANHATTAN MORTGAGE CORPORATION	37	$6,389,870.61	36.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$11,051,621.14	63.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$17,441,491.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MPX8		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,263,125.11	47.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$8,013,492.76	52.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$15,276,617.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MPY6		CHASE MANHATTAN MORTGAGE CORPORATION	76	$8,602,702.41	44.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$10,851,469.98	55.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$19,454,172.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MPZ3		CHASE MANHATTAN MORTGAGE CORPORATION	79	$8,224,309.30	58.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,894,826.46	41.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$14,119,135.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MQ66		BANK OF AMERICA NA	10	$953,850.96	77.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$273,500.00	22.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,227,350.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MQ74		BANK OF AMERICA NA	41	$5,385,296.84	77.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,563,445.79	22.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,948,742.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,281,436.87	65.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,210,909.31	34.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,492,346.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406MQB5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,781,922.12	43.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,305,863.08	56.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,087,785.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	69	$9,730,551.42	54.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$8,222,381.49	45.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$17,952,932.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,812,135.06	52.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,616,442.90	47.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,428,577.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,629,642.32	52.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,458,003.70	47.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,087,646.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MQJ8		BANK OF AMERICA NA	181	$33,244,913.71	27.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	378	$85,970,876.02	72.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**559**	**$119,215,789.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MQK5		BANK OF AMERICA NA	93	$12,703,621.93	98.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$254,800.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$12,958,421.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MQL3		BANK OF AMERICA NA	413	$26,237,639.07	79.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$6,610,259.48	20.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**512**	**$32,847,898.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MQM1		BANK OF AMERICA NA	341	$33,215,000.19	76.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$10,373,832.10	23.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**447**	**$43,588,832.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MQN9		BANK OF AMERICA NA	375	$49,316,729.75	79.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$12,830,527.01	20.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**472**	**$62,147,256.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MQP4		BANK OF AMERICA NA	8	$2,023,000.93	38.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,279,945.22	61.85%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$5,302,946.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MQW9		BANK OF AMERICA NA	16	$2,687,965.85	88.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$341,690.82	11.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,029,656.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MQX7		BANK OF AMERICA NA	10	$2,147,055.06	49.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,198,437.46	50.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,345,492.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MR81		BANK OF AMERICA NA	54	$5,132,113.92	91.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$473,750.00	8.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,605,863.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MR99		BANK OF AMERICA NA	59	$7,558,975.14	98.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$149,438.80	1.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,708,413.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MRH1		BANK OF AMERICA NA	2	$221,600.00	7.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,751,286.43	92.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,972,886.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MS64		BANK OF AMERICA NA	7	$1,095,692.00	94.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$67,000.14	5.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,162,692.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MS80		BANK OF AMERICA NA	133	$23,609,337.68	93.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,621,163.74	6.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$25,230,501.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MS98		BANK OF AMERICA NA	285	$49,598,322.43	89.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,738,206.18	10.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**315**	**$55,336,528.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MSA5		BANK OF AMERICA NA	20	$4,230,978.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,230,978.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MSC1		BANK OF AMERICA NA	61	$12,992,943.79	88.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,742,065.00	11.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$14,735,008.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MSD9		BANK OF AMERICA NA	106	$5,482,032.85	95.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$239,425.34	4.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$5,721,458.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406MSE7		BANK OF AMERICA NA	62	$5,657,163.05	97.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$172,000.00	2.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$5,829,163.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MSF4		BANK OF AMERICA NA	32	$3,978,724.38	94.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$249,900.00	5.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,228,624.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MSG2		BANK OF AMERICA NA	8	$1,531,667.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,531,667.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MSH0		BANK OF AMERICA NA	54	$11,214,634.57	94.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$627,500.00	5.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,842,134.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MSJ6		BANK OF AMERICA NA	47	$4,323,453.06	94.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$250,000.00	5.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,573,453.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MTB2		BANK OF AMERICA NA	150	$26,412,496.50	90.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,859,845.98	9.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$29,272,342.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MTG1		BANK OF AMERICA NA	27	$5,595,684.00	27.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$14,557,505.86	72.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$20,153,189.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MTH9		BANK OF AMERICA NA	58	$11,368,432.65	45.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$13,861,328.39	54.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$25,229,761.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MTJ5		BANK OF AMERICA NA	66	$15,313,812.99	43.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$20,020,186.25	56.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$35,333,999.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MTK2		BANK OF AMERICA NA	59	$13,587,014.86	56.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$10,271,326.00	43.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$23,858,340.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MUQ7		NAVY FEDERAL CREDIT UNION	27	$5,027,273.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,027,273.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MUR5		NAVY FEDERAL CREDIT UNION	30	$5,578,189.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,578,189.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406MUS3		NAVY FEDERAL CREDIT UNION	25	$6,054,594.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,054,594.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MUT1		NAVY FEDERAL CREDIT UNION	17	$2,593,808.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,593,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MV29		COUNTRYWIDE HOME LOANS, INC	13	$2,678,500.00	33.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,314,140.00	66.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,992,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MV37		COUNTRYWIDE HOME LOANS, INC	18	$2,570,154.00	8.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$28,167,387.57	91.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$30,737,541.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MVN3		COUNTRYWIDE HOME LOANS, INC	14	$1,819,264.85	21.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$6,829,982.44	78.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$8,649,247.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MVP8		COUNTRYWIDE HOME LOANS, INC	13	$2,110,778.37	11.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$16,721,675.00	88.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$18,832,453.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MVQ6		COUNTRYWIDE HOME LOANS, INC	37	$7,447,870.50	20.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$29,558,235.46	79.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$37,006,105.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MVT0		COUNTRYWIDE HOME LOANS, INC	9	$2,159,770.00	16.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$10,585,126.34	83.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$12,744,896.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MVU7		COUNTRYWIDE HOME LOANS, INC	25	$5,575,740.00	39.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,677,465.83	60.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$14,253,205.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MVV5		COUNTRYWIDE HOME LOANS, INC	11	$1,829,403.20	15.57%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	52	$9,919,106.19	84.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$11,748,509.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MVX1		COUNTRYWIDE HOME LOANS, INC	18	$3,432,448.00	33.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,716,086.00	66.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,148,534.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MVY9		Unavailable	56	$11,716,160.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$11,716,160.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N2W3		Unavailable	111	$9,890,314.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$9,890,314.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N2X1		Unavailable	130	$11,587,330.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$11,587,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N2Y9		Unavailable	155	$12,823,320.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$12,823,320.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N2Z6		Unavailable	123	$9,837,049.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$9,837,049.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N3A0		Unavailable	62	$8,162,587.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,162,587.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N3B8		Unavailable	156	$20,261,645.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$20,261,645.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N3C6		Unavailable	171	$22,166,259.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$22,166,259.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N3D4		Unavailable	84	$10,904,554.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$10,904,554.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N3E2		Unavailable	28	$2,186,073.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,186,073.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N3G7		Unavailable	244	$56,136,088.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**244**	**$56,136,088.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N3H5		Unavailable	196	$47,103,190.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$47,103,190.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N3J1		Unavailable	90	$19,750,122.55	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**90**	**$19,750,122.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N3L6		Unavailable	12	$3,322,586.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,322,586.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N3P7		WELLS FARGO BANK, N.A	64	$6,870,719.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,870,719.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N3Q5		WELLS FARGO BANK, N.A	142	$15,098,454.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$15,098,454.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N3R3		WELLS FARGO BANK, N.A	53	$4,639,004.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$4,639,004.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N3S1		WELLS FARGO BANK, N.A	83	$19,814,069.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$19,814,069.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N3T9		WELLS FARGO BANK, N.A	94	$21,753,098.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$21,753,098.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N3U6		WELLS FARGO BANK, N.A	116	$26,238,412.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$26,238,412.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N3V4		WELLS FARGO BANK, N.A	54	$10,277,669.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,277,669.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N3W2		WELLS FARGO BANK, N.A	117	$10,962,184.83	97.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$291,231.40	2.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$11,253,416.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N3X0		WELLS FARGO BANK, N.A	244	$25,724,067.14	98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$525,291.08	2%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$26,249,358.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N3Y8		WELLS FARGO BANK, N.A	210	$22,581,479.52	96.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$721,560.94	3.1%	0	$0.00	NA	0	$0.00	NA	0

Total			**217**	**$23,303,040.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N4A9		WELLS FARGO BANK, N.A	34	$7,534,727.39	89.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$927,979.08	10.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,462,706.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N4B7		WELLS FARGO BANK, N.A	140	$30,156,891.79	97.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$885,110.50	2.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$31,042,002.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N4C5		WELLS FARGO BANK, N.A	125	$29,355,976.61	97.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$700,285.49	2.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$30,056,262.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N4D3		WELLS FARGO BANK, N.A	195	$42,223,135.26	96.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,559,475.20	3.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$43,782,610.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N4F8		Unavailable	216	$50,284,858.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$50,284,858.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N4J0		WELLS FARGO BANK, N.A	28	$6,357,604.22	92.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$503,746.06	7.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,861,350.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N4K7		Unavailable	1,162	$240,612,906.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,162**	**$240,612,906.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N4N1		Unavailable	45	$9,150,864.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,150,864.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N4P6		Unavailable	440	$77,611,355.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**440**	**$77,611,355.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N4Q4		Unavailable	59	$6,314,180.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$6,314,180.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N4R2		Unavailable	17	$1,541,992.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,541,992.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N4S0			278	$39,605,488.69	100%	0	$0.00	NA	0	$0.00	NA	0

		WELLS FARGO BANK, N.A										
Total			**278**	**$39,605,488.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N4T8		WELLS FARGO BANK, N.A	65	$8,018,244.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$8,018,244.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N4U5		WELLS FARGO BANK, N.A	11	$1,322,565.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,322,565.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N4W1		WELLS FARGO BANK, N.A	29	$3,318,356.66	96.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$104,846.10	3.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,423,202.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N4X9		WELLS FARGO BANK, N.A	86	$12,865,007.64	97.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$278,963.33	2.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$13,143,970.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N5J9		Unavailable	7	$1,346,411.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,346,411.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N5K6		BANKUNITED, FEDERAL SAVINGS BANK	11	$1,746,731.77	38.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,804,510.94	61.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,551,242.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N5L4		GMAC MORTGAGE CORPORATION	210	$26,925,978.57	81.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$6,100,517.14	18.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**266**	**$33,026,495.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N5M2		GMAC MORTGAGE CORPORATION	7	$931,042.50	83.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$180,000.00	16.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,111,042.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N5N0		GMAC MORTGAGE CORPORATION	30	$4,041,479.57	83.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$794,295.49	16.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,835,775.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406N5P5		GMAC MORTGAGE CORPORATION	24	$1,610,323.89	44.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,003,740.27	55.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$3,614,064.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N5R1		GMAC MORTGAGE CORPORATION	64	$14,597,531.53	44.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$18,561,118.48	55.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$33,158,650.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N5S9		GMAC MORTGAGE CORPORATION	87	$16,550,514.41	44.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$20,275,250.14	55.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$36,825,764.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N5T7		GMAC MORTGAGE CORPORATION	61	$4,790,271.65	59.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,260,555.86	40.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$8,050,827.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N5U4		GMAC MORTGAGE CORPORATION	68	$12,458,448.42	42.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$16,732,487.64	57.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$29,190,936.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N5V2		GMAC MORTGAGE CORPORATION	78	$15,771,121.44	42.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$21,566,980.20	57.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$37,338,101.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N5W0		GMAC MORTGAGE CORPORATION	126	$21,071,431.83	61.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$13,291,493.94	38.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$34,362,925.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N5Y6		GMAC MORTGAGE CORPORATION	22	$3,365,254.54	53.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,871,736.97	46.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,236,991.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N5Z3		GMAC MORTGAGE CORPORATION	91	$15,135,685.29	41.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$21,164,945.95	58.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$36,300,631.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N6A7		GMAC MORTGAGE	11	$2,372,700.00	24.07%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	36	$7,483,966.17	75.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,856,666.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N6C3		GMAC MORTGAGE CORPORATION	135	$15,566,483.87	87.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,320,315.91	12.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$17,886,799.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N6D1		GMAC MORTGAGE CORPORATION	47	$9,146,194.00	59.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,208,318.51	40.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$15,354,512.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N6E9		GMAC MORTGAGE CORPORATION	65	$14,453,154.07	59.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,692,321.01	40.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$24,145,475.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NY73		COLONIAL SAVINGS FA	49	$7,201,890.00	28.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$18,171,835.01	71.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$25,373,725.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NY81		COLONIAL SAVINGS FA	32	$3,865,132.87	48.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,030,331.04	51.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$7,895,463.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NY99		CHEVY CHASE BANK FSB	7	$1,886,954.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,886,954.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NYV0		WASHINGTON MUTUAL BANK, FA	46	$9,535,629.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,535,629.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NZA5		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	28	$5,002,391.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,002,391.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NZB3		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	63	$11,046,123.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$11,046,123.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406P3J6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	$5,286,292.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,286,292.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P3L1		INDYMAC BANK, FSB	2	$479,000.00	8.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,426,788.39	91.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,905,788.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P3N7		INDYMAC BANK, FSB	4	$652,811.02	6.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,348,402.16	93.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,001,213.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P3P2		INDYMAC BANK, FSB	11	$2,538,177.55	28.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,252,157.50	71.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,790,335.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P3Q0		Unavailable	53	$10,000,014.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,000,014.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P3R8		Unavailable	54	$10,002,771.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,002,771.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P5Q8		EMC MORTGAGE CORPORATION	29	$8,431,800.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$8,431,800.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P5S4		EMC MORTGAGE CORPORATION	27	$4,318,949.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,318,949.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P5T2		EMC MORTGAGE CORPORATION	120	$20,463,150.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$20,463,150.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P5U9		EMC MORTGAGE CORPORATION	74	$13,160,136.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$13,160,136.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P5W5		EMC MORTGAGE CORPORATION	54	$8,814,022.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,814,022.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P5X3		EMC MORTGAGE CORPORATION	166	$34,264,804.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$34,264,804.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406PB24		UNIVERSAL MORTGAGE CORPORATION	14	$1,732,404.00	36.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,952,700.00	63.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,685,104.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PB40		Unavailable	11	$1,848,930.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,848,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PB57		UNIVERSAL MORTGAGE CORPORATION	3	$301,770.00	27.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$797,160.00	72.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,098,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PBX6		UNIVERSAL MORTGAGE CORPORATION	8	$1,141,600.00	37.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,863,060.58	62.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,004,660.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PBY4		UNIVERSAL MORTGAGE CORPORATION	9	$1,062,500.00	18.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,616,826.31	81.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$5,679,326.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PC80		FIRST HORIZON HOME LOAN CORPORATION	24	$4,332,952.56	65.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,278,365.64	34.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,611,318.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PC98		FIRST HORIZON HOME LOAN CORPORATION	59	$13,009,380.00	83.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,522,010.00	16.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,531,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PCE7		FIRST HORIZON HOME LOAN CORPORATION	47	$4,512,845.44	98.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$91,200.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,604,045.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PCH0		FIRST HORIZON HOME LOAN CORPORATION	27	$1,535,847.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,535,847.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406PCK3		FIRST HORIZON HOME LOAN CORPORATION	134	$25,801,840.35	95.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,352,302.54	4.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$27,154,142.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PCM9		FIRST HORIZON HOME LOAN CORPORATION	96	$10,063,806.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$10,063,806.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PDA4		FIRST HORIZON HOME LOAN CORPORATION	6	$869,900.00	81.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$198,447.06	18.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,068,347.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PDB2		FIRST HORIZON HOME LOAN CORPORATION	9	$2,047,659.12	76.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$614,208.00	23.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,661,867.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PE39		FREEDOM MORTGAGE CORP	2	$346,000.00	33.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$689,800.00	66.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,035,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PE62		CHARTER ONE MORTGAGE CORP	66	$14,298,845.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$14,298,845.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PE70		CHARTER ONE MORTGAGE CORP	27	$1,747,065.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,747,065.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PE88		CHARTER ONE MORTGAGE CORP	41	$4,330,172.23	97.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$100,400.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,430,572.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PE96		CHARTER ONE MORTGAGE CORP	44	$6,107,919.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,107,919.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PEU9		FREEDOM MORTGAGE CORP	1	$134,000.00	13.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$892,600.00	86.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,026,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406PEV7		FREEDOM MORTGAGE CORP	2	$456,000.00	44.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$575,300.00	55.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,031,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PEY1		FREEDOM MORTGAGE CORP	5	$1,030,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,030,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PF20		Unavailable	28	$1,738,720.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,738,720.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PF46		Unavailable	33	$4,266,087.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,266,087.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PF79		Unavailable	48	$11,023,051.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,023,051.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PFA2		CHARTER ONE MORTGAGE CORP	15	$1,233,997.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,233,997.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PFB0		CHARTER ONE MORTGAGE CORP	21	$4,742,804.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,742,804.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PFC8		Unavailable	18	$3,781,895.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,781,895.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PFE4		Unavailable	16	$2,283,506.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,283,506.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PFG9		GUARANTY BANK F.S.B	8	$1,012,708.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,012,708.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PFH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$868,276.68	10.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$7,697,368.02	89.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,565,644.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PFJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,266,395.03	62.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$773,077.12	37.91%	0	$0.00	NA	0	$0.00	NA	0

Total			**12**	**$2,039,472.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PFK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	$9,771,207.41	86.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,486,648.74	13.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$11,257,856.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PFL8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,260,233.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,260,233.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PFM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,326,220.05	30.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,969,718.76	69.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,295,938.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PFN4		FEDERAL TRUST BANK FSB	11	$1,078,495.85	70.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$458,985.52	29.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,537,481.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PFP9		WACHOVIA MORTGAGE CORPORATION	123	$16,083,383.69	82.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,384,390.64	17.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$19,467,774.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PFQ7		WACHOVIA MORTGAGE CORPORATION	331	$76,406,025.68	84.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$13,691,794.92	15.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**385**	**$90,097,820.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PFR5		WACHOVIA MORTGAGE CORPORATION	79	$5,025,260.01	92.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$425,846.06	7.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$5,451,106.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PFS3		WACHOVIA MORTGAGE CORPORATION	21	$1,999,371.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,999,371.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406PFT1		WACHOVIA MORTGAGE CORPORATION	47	$6,099,854.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,099,854.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PFV6		WACHOVIA MORTGAGE CORPORATION	31	$6,400,373.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,400,373.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PFW4		WACHOVIA MORTGAGE CORPORATION	32	$7,772,312.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,772,312.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PFX2		WACHOVIA MORTGAGE CORPORATION	41	$9,929,741.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,929,741.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PG94		COLONIAL SAVINGS FA	18	$1,997,596.32	64.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,119,063.55	35.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,116,659.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PJU4		FIRST PLACE BANK	9	$1,253,321.12	51.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,184,320.92	48.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,437,642.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PK24		OHIO SAVINGS BANK	1	$87,082.54	0.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$14,231,807.42	99.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$14,318,889.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PK32		Unavailable	97	$17,478,276.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$17,478,276.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PK40		Unavailable	22	$5,045,167.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,045,167.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PK57		OHIO SAVINGS BANK	1	$166,999.99	1.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,863,685.40	98.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,030,685.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PK65		OHIO SAVINGS BANK	3	$367,129.49	5.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,348,451.29	94.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,715,580.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406PK73		Unavailable	26	$5,135,302.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,135,302.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PKD0		RBC CENTURA BANK	12	$1,490,944.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,490,944.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PKU2		Unavailable	198	$39,663,315.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$39,663,315.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PKV0		Unavailable	95	$20,274,248.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$20,274,248.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PKW8		OHIO SAVINGS BANK	2	$220,578.18	2.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,814,314.69	97.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,034,892.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PKX6		Unavailable	74	$14,243,245.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$14,243,245.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PKY4		Unavailable	62	$13,770,594.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$13,770,594.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PKZ1		Unavailable	87	$17,381,705.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$17,381,705.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PMN6		THIRD FEDERAL SAVINGS AND LOAN	77	$20,188,352.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$20,188,352.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PMP1		THIRD FEDERAL SAVINGS AND LOAN	84	$15,115,131.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$15,115,131.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PMQ9		THIRD FEDERAL SAVINGS AND LOAN	27	$2,267,772.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,267,772.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PMR7		THIRD FEDERAL SAVINGS AND LOAN	11	$1,008,008.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,008,008.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PN39		THE HUNTINGTON NATIONAL BANK	58	$7,759,557.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,759,557.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406PN47		THE HUNTINGTON NATIONAL BANK	6	$759,997.61	61.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$477,357.12	38.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,237,354.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PN54		THE HUNTINGTON NATIONAL BANK	15	$2,125,685.90	71.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$842,333.68	28.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,968,019.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PN62		THE HUNTINGTON NATIONAL BANK	6	$594,129.59	77.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$172,127.46	22.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$766,257.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PNE5		AMSOUTH BANK	10	$1,818,536.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,818,536.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PNF2		AMSOUTH BANK	14	$1,880,618.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,880,618.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PNH8		AMSOUTH BANK	33	$5,203,862.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,203,862.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PNJ4		AMSOUTH BANK	18	$1,135,381.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,135,381.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PNM7		TRUSTMARK NATIONAL BANK	2	$281,669.22	76.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$88,499.58	23.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$370,168.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PNQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	$6,577,763.71	65.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,468,658.16	34.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,046,421.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PNR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	$5,111,452.91	89.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$621,077.10	10.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,732,530.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PNS4		DOWNEY SAVINGS AND LOAN	35	$7,688,375.13	43.91%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION, F.A										
		Unavailable	39	$9,821,722.12	56.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$17,510,097.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PNV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$814,655.88	26.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,213,269.83	73.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,027,925.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PNW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$895,152.33	8.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,719,433.71	91.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,614,586.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PNZ8		THE HUNTINGTON NATIONAL BANK	24	$1,515,021.34	97.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$38,700.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,553,721.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQJ1		BANK OF AMERICA NA	120	$24,446,011.99	87.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,609,191.76	12.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$28,055,203.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQK8		BANK OF AMERICA NA	12	$2,464,359.83	80.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$609,900.00	19.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,074,259.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQL6		BANK OF AMERICA NA	524	$122,984,004.64	74.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	168	$41,328,992.13	25.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**692**	**$164,312,996.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQM4		BANK OF AMERICA NA	310	$45,425,996.79	79.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$11,439,616.15	20.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**372**	**$56,865,612.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQN2		BANK OF AMERICA NA	57	$3,416,384.86	87.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$501,696.99	12.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$3,918,081.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQP7		BANK OF AMERICA NA	41	$4,005,261.09	85.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$699,075.77	14.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,704,336.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQR3		BANK OF AMERICA NA	6	$1,342,075.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**6**	**$1,342,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQS1		BANK OF AMERICA NA	51	$6,977,194.76	93.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$514,038.21	6.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,491,232.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PR50		WASHTENAW MORTGAGE COMPANY	8	$975,219.70	33.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,928,766.09	66.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,903,985.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PR68		THIRD FEDERAL SAVINGS AND LOAN	61	$10,078,304.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$10,078,304.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PR76		THIRD FEDERAL SAVINGS AND LOAN	57	$10,077,219.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,077,219.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PR84		THIRD FEDERAL SAVINGS AND LOAN	13	$1,253,317.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,253,317.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PR92		THIRD FEDERAL SAVINGS AND LOAN	68	$6,558,634.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$6,558,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PS75		AMSOUTH BANK	18	$1,242,326.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,242,326.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PSA8		THIRD FEDERAL SAVINGS AND LOAN	38	$2,018,520.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,018,520.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PSB6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	$6,587,599.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,587,599.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PSC4		NEXSTAR FINANCIAL CORPORATION	42	$5,421,639.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,421,639.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PSE0		NOMURA CREDIT AND CAPITAL, INC	13	$2,277,513.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,277,513.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406PSG5		NOMURA CREDIT AND CAPITAL, INC	13	$1,533,309.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,533,309.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PSH3		NOMURA CREDIT AND CAPITAL, INC	10	$1,893,368.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,893,368.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PSJ9		NOMURA CREDIT AND CAPITAL, INC	21	$4,153,481.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,153,481.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PSK6		NOMURA CREDIT AND CAPITAL, INC	127	$23,472,327.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$23,472,327.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PSL4		NOMURA CREDIT AND CAPITAL, INC	109	$22,715,366.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$22,715,366.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PSM2		NOMURA CREDIT AND CAPITAL, INC	75	$13,660,905.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$13,660,905.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PSN0		NOMURA CREDIT AND CAPITAL, INC	34	$5,767,862.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,767,862.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PUU1		THE BRANCH BANKING AND TRUST COMPANY	14	$971,278.95	92.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$82,400.00	7.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,053,678.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PUV9		THE BRANCH BANKING AND TRUST COMPANY	13	$922,384.32	87.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$134,205.64	12.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,056,589.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PUW7		THE BRANCH BANKING AND TRUST COMPANY	13	$1,678,533.65	77.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$489,399.29	22.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,167,932.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406PUX5		THE BRANCH BANKING AND TRUST COMPANY	11	$1,172,875.00	69.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$515,069.47	30.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,687,944.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PUZ0		THE BRANCH BANKING AND TRUST COMPANY	11	$1,831,219.28	60.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,187,300.00	39.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,018,519.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PWQ8		THE BRANCH BANKING AND TRUST COMPANY	26	$3,778,210.87	69.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,634,445.00	30.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,412,655.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PWR6		THE BRANCH BANKING AND TRUST COMPANY	21	$2,873,518.84	78.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$802,500.00	21.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,676,018.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PWS4		THE BRANCH BANKING AND TRUST COMPANY	6	$1,073,900.00	45.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,272,865.87	54.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,346,765.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PX53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$2,026,995.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,026,995.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PX61		CHASE MANHATTAN MORTGAGE CORPORATION	17	$3,229,692.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,229,692.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PX95		CHASE MANHATTAN MORTGAGE CORPORATION	10	$864,001.96	36.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,485,029.67	63.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,349,031.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PXN4			29	$2,754,266.46	100%	0	$0.00	NA	0	$0.00	NA	0

		SELF-HELP VENTURES FUND										
Total			**29**	**$2,754,266.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PXP9		SELF-HELP VENTURES FUND	22	$2,136,247.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,136,247.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QA31		DLJ MORTGAGE CAPITAL INC	30	$6,095,826.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,095,826.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QA49		DLJ MORTGAGE CAPITAL INC	82	$16,237,255.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$16,237,255.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QA56		DLJ MORTGAGE CAPITAL INC	62	$12,239,628.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$12,239,628.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QA80		COLONIAL SAVINGS FA	14	$1,610,306.57	29.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,819,368.21	70.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,429,674.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QA98		NEXSTAR FINANCIAL CORPORATION	9	$1,242,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,242,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QAW7		DLJ MORTGAGE CAPITAL INC	10	$1,926,331.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,926,331.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QAX5		DLJ MORTGAGE CAPITAL INC	41	$7,008,620.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,008,620.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QAZ0		DLJ MORTGAGE CAPITAL INC	47	$9,833,161.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,833,161.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QB89		FIRST HORIZON HOME LOAN CORPORATION	11	$2,314,455.00	93.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$152,400.00	6.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,466,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QBU0			5	$588,131.92	20.11%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	16	$2,335,916.61	79.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,924,048.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QDC8		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	$10,005,591.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$10,005,591.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QDD6		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	$10,050,876.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,050,876.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QDE4		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	$7,023,543.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,023,543.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QE37		SELF-HELP VENTURES FUND	15	$1,504,048.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,504,048.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QE45		SELF-HELP VENTURES FUND	40	$3,613,085.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,613,085.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QE94		LEHMAN BROTHERS HOLDINGS, INC	35	$6,212,907.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,212,907.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QF85		LEHMAN BROTHERS HOLDINGS, INC	658	$146,705,958.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**658**	**$146,705,958.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QF93		LEHMAN BROTHERS HOLDINGS, INC	345	$77,564,595.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**345**	**$77,564,595.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QFA0		LEHMAN BROTHERS HOLDINGS, INC	20	$3,177,810.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,177,810.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QFB8		LEHMAN BROTHERS HOLDINGS, INC	22	$2,414,281.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,414,281.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406QFD4		LEHMAN BROTHERS HOLDINGS, INC	16	$3,396,866.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,396,866.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QFW2		U.S. BANK N.A	8	$863,890.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$863,890.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QFX0		U.S. BANK N.A	3	$256,602.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$256,602.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QG68		BANK OF AMERICA NA	22	$4,382,967.24	49.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,492,685.00	50.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,875,652.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QG76		BANK OF AMERICA NA	186	$42,870,758.51	76.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$12,971,517.88	23.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**244**	**$55,842,276.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QG84		BANK OF AMERICA NA	20	$4,517,169.00	63.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,606,310.00	36.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,123,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QGA9		LEHMAN BROTHERS HOLDINGS, INC	812	$163,743,120.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**812**	**$163,743,120.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QGB7		LEHMAN BROTHERS HOLDINGS, INC	664	$133,181,699.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**664**	**$133,181,699.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QGC5		LEHMAN BROTHERS HOLDINGS, INC	972	$196,878,140.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**972**	**$196,878,140.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QGD3		LEHMAN BROTHERS HOLDINGS, INC	63	$12,378,072.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$12,378,072.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QGE1		LEHMAN BROTHERS HOLDINGS, INC	43	$9,163,615.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,163,615.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QGG6		LEHMAN BROTHERS HOLDINGS, INC	86	$18,261,842.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$18,261,842.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406QGH4		LEHMAN BROTHERS HOLDINGS, INC	52	$10,824,898.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,824,898.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QGJ0		LEHMAN BROTHERS HOLDINGS, INC	352	$67,725,253.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**352**	**$67,725,253.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QGK7		LEHMAN BROTHERS HOLDINGS, INC	99	$18,435,662.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$18,435,662.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QKN6		LEHMAN BROTHERS HOLDINGS, INC	13	$2,956,813.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,956,813.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QLE5		Unavailable	13	$3,124,968.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,124,968.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QLF2		WASHINGTON MUTUAL BANK, FA	44	$10,191,950.55	58.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$7,096,907.57	41.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$17,288,858.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QLR6		LEHMAN BROTHERS HOLDINGS, INC	31	$3,472,621.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,472,621.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QLS4		LEHMAN BROTHERS HOLDINGS, INC	26	$2,966,851.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,966,851.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QLT2		LEHMAN BROTHERS HOLDINGS, INC	41	$3,688,176.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,688,176.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QLU9		LEHMAN BROTHERS HOLDINGS, INC	26	$1,832,418.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,832,418.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QM20		MATRIX CAPITAL BANK	59	$10,514,411.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$10,514,411.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QM38		MATRIX CAPITAL BANK	8	$1,552,035.08	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**8**	**$1,552,035.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QMV6		MATRIX CAPITAL BANK	11	$1,470,096.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,470,096.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QMX2		MATRIX CAPITAL BANK	9	$1,378,800.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,378,800.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QMY0		MATRIX CAPITAL BANK	34	$5,912,308.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,912,308.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QPF8		U.S. BANK N.A	4	$291,289.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$291,289.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S2K8		DLJ MORTGAGE CAPITAL INC	6	$1,146,809.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,146,809.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SS87		EMC MORTGAGE CORPORATION	42	$6,390,766.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,390,766.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ST29		LEHMAN BROTHERS HOLDINGS, INC	83	$19,647,557.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$19,647,557.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ST37		LEHMAN BROTHERS HOLDINGS, INC	83	$4,827,762.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$4,827,762.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ST52		LEHMAN BROTHERS HOLDINGS, INC	55	$10,159,227.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,159,227.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ST60		LEHMAN BROTHERS HOLDINGS, INC	71	$6,421,549.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$6,421,549.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ST86		LEHMAN BROTHERS HOLDINGS, INC	12	$1,226,779.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,226,779.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ST94		LEHMAN BROTHERS HOLDINGS, INC	28	$2,894,319.88	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**28**	**$2,894,319.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406STA1		EMC MORTGAGE CORPORATION	43	$4,403,015.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,403,015.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406STB9		EMC MORTGAGE CORPORATION	73	$14,360,960.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$14,360,960.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406STC7		EMC MORTGAGE CORPORATION	250	$39,806,312.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$39,806,312.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406STD5		EMC MORTGAGE CORPORATION	147	$23,096,051.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$23,096,051.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406STE3		EMC MORTGAGE CORPORATION	94	$12,269,348.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$12,269,348.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406STF0		EMC MORTGAGE CORPORATION	25	$3,044,420.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,044,420.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406STH6		EMC MORTGAGE CORPORATION	19	$2,631,323.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,631,323.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406STJ2		EMC MORTGAGE CORPORATION	21	$2,758,086.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,758,086.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406STP8		LEHMAN BROTHERS HOLDINGS, INC	33	$5,559,558.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,559,558.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406STQ6		LEHMAN BROTHERS HOLDINGS, INC	109	$18,501,018.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$18,501,018.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406STR4		LEHMAN BROTHERS HOLDINGS, INC	50	$6,817,680.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,817,680.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406STS2			12	$1,337,055.11	100%	0	$0.00	NA	0	$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC										
Total			**12**	**$1,337,055.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406STU7		LEHMAN BROTHERS HOLDINGS, INC	494	$106,379,245.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**494**	**$106,379,245.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406STV5		LEHMAN BROTHERS HOLDINGS, INC	529	$129,888,616.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**529**	**$129,888,616.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406STW3		LEHMAN BROTHERS HOLDINGS, INC	128	$16,789,008.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$16,789,008.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406STX1		LEHMAN BROTHERS HOLDINGS, INC	337	$70,548,206.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**337**	**$70,548,206.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406STY9		LEHMAN BROTHERS HOLDINGS, INC	197	$12,639,156.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$12,639,156.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406STZ6		LEHMAN BROTHERS HOLDINGS, INC	168	$16,388,004.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$16,388,004.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SU27		DLJ MORTGAGE CAPITAL INC	27	$7,183,718.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,183,718.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SU35		DLJ MORTGAGE CAPITAL INC	29	$1,651,768.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,651,768.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SU43		DLJ MORTGAGE CAPITAL INC	11	$1,001,962.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,001,962.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SU68		DLJ MORTGAGE CAPITAL INC	12	$3,205,198.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,205,198.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SU76		DLJ MORTGAGE CAPITAL INC	28	$1,413,428.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,413,428.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406SUA9		LEHMAN BROTHERS HOLDINGS, INC	19	$2,295,450.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,295,450.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SUF8		DLJ MORTGAGE CAPITAL INC	8	$1,920,071.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,920,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SUG6		DLJ MORTGAGE CAPITAL INC	89	$15,238,040.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$15,238,040.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SUH4		DLJ MORTGAGE CAPITAL INC	22	$2,887,011.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,887,011.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SUJ0		DLJ MORTGAGE CAPITAL INC	29	$3,559,582.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,559,582.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SUM3		DLJ MORTGAGE CAPITAL INC	46	$6,600,079.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,600,079.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SUQ4		DLJ MORTGAGE CAPITAL INC	142	$29,987,085.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$29,987,085.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SUS0		DLJ MORTGAGE CAPITAL INC	282	$57,694,210.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**282**	**$57,694,210.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SUT8		DLJ MORTGAGE CAPITAL INC	61	$4,070,634.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$4,070,634.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SUU5		DLJ MORTGAGE CAPITAL INC	64	$6,137,449.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,137,449.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SUV3		DLJ MORTGAGE CAPITAL INC	205	$40,405,363.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$40,405,363.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SUW1		DLJ MORTGAGE CAPITAL INC	70	$18,628,332.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**70**	**$18,628,332.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SUX9		DLJ MORTGAGE CAPITAL INC	40	$2,318,889.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,318,889.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SUY7		DLJ MORTGAGE CAPITAL INC	29	$2,751,170.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,751,170.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SUZ4		DLJ MORTGAGE CAPITAL INC	81	$15,730,654.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$15,730,654.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SV34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	$14,902,086.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$14,902,086.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SV42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	$5,853,938.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,853,938.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SV59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$2,045,174.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,045,174.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SV67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$1,488,519.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,488,519.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SV75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,296,083.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,296,083.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SV83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	$5,677,980.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,677,980.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SV91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$595,414.17	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**5**	**$595,414.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SVA8		DLJ MORTGAGE CAPITAL INC	22	$1,314,752.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,314,752.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SVB6		DLJ MORTGAGE CAPITAL INC	7	$1,807,876.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,807,876.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SVN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	$11,931,266.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$11,931,266.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SVP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	$43,275,786.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$43,275,786.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SVQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	$12,857,003.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$12,857,003.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SVR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	$7,478,564.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$7,478,564.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SVT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,237,510.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,237,510.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SVU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$5,660,001.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,660,001.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SVV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	$6,028,548.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,028,548.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SVX8		MORGAN STANLEY MORTGAGE CAPITAL	12	$2,022,456.25	100%	0	$0.00	NA	0	$0.00	NA	0

		HOLDINGS LLC										
Total			**12**	**$2,022,456.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SVZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$756,509.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$756,509.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SW41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	$3,086,637.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,086,637.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SW58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$677,050.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$677,050.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SW82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,116,048.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,116,048.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SWB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	$596,823.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$596,823.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SWD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	$35,580,744.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$35,580,744.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SWE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$4,776,144.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,776,144.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SWF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,409,851.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,409,851.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SWH2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	137	$25,112,869.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$25,112,869.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406SWK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$2,271,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,271,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SWL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	$19,700,309.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$19,700,309.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SWP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,033,301.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,033,301.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SWQ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	$33,360,023.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$33,360,023.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SWR0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	$14,874,648.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$14,874,648.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SWS8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	$13,935,820.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$13,935,820.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SWT6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$5,963,911.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,963,911.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SWU3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	345	$67,928,085.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**345**	**$67,928,085.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SWV1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	$11,858,958.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$11,858,958.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SWW9			19	$4,027,272.46	100%	0	$0.00	NA	0	$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC										
Total			**19**	**$4,027,272.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SWZ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,692,368.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,692,368.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SZ22		BAYVIEW LOAN SERVICING, LLC	26	$890,754.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$890,754.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SZ30		BAYVIEW LOAN SERVICING, LLC	32	$1,373,792.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$1,373,792.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SZT3		BAYVIEW LOAN SERVICING, LLC	6	$230,253.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$230,253.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SZU0		BAYVIEW LOAN SERVICING, LLC	14	$726,733.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$726,733.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SZV8		BAYVIEW LOAN SERVICING, LLC	28	$2,265,922.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,265,922.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SZW6		BAYVIEW LOAN SERVICING, LLC	20	$1,369,915.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,369,915.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SZX4		BAYVIEW LOAN SERVICING, LLC	18	$738,123.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$738,123.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SZY2		BAYVIEW LOAN SERVICING, LLC	18	$1,101,954.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,101,954.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SZZ9		BAYVIEW LOAN SERVICING, LLC	29	$1,032,420.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,032,420.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L6A2			7	$985,752.98	1.79%	0	$0.00	NA	0	$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION										
		AMSOUTH BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$272,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	4	$497,440.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$139,481.67	0.25%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	14	$1,999,497.12	3.64%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	4	$738,111.43	1.34%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	$233,531.41	0.42%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,719,500.00	3.13%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	90	$14,566,841.12	26.49%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	3	$488,610.61	0.89%	0	$0.00	NA	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	23	$3,635,620.87	6.61%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	19	$2,419,750.00	4.4%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	5	$635,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	15	$1,922,553.01	3.5%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	3	$161,650.97	0.29%	0	$0.00	NA	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$506,200.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$998,892.82	1.82%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$381,462.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$87,335.55	0.16%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	23	$4,271,007.00	7.77%	0	$0.00	NA	0	$0.00	NA	0

		RBC MORTGAGE COMPANY	2	$453,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	$1,177,260.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$335,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	12	$1,446,142.58	2.63%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$105,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$421,436.66	0.77%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	5	$693,500.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$13,544,822.52	24.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**374**	**$54,997,150.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L6B0		AMERICAN HOME MORTGAGE CORPORATION	6	$930,162.03	1.23%	0	$0.00	NA	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	$371,591.57	0.49%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	10	$1,005,162.69	1.33%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	9	$1,249,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	2	$113,459.55	0.15%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$511,398.78	0.68%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	$2,772,565.95	3.68%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	6	$1,219,786.89	1.62%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	70	$10,517,638.42	13.96%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	32	$3,573,445.48	4.74%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	22	$2,769,520.48	3.68%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	2	$285,615.41	0.38%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	2	$216,550.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	1	$68,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	14	$1,883,664.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	50	$4,643,253.96	6.16%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	$302,287.01	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	10	$655,011.23	0.87%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$527,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,994,089.12	2.65%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$69,748.87	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$167,151.96	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	2	$124,361.21	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	$90,005.81	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	23	$2,865,715.41	3.8%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	35	$4,397,778.24	5.84%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	13	$1,056,733.03	1.4%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	2	$250,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	4	$476,723.84	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	$404,078.72	0.54%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$204,456.05	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	$801,998.63	1.06%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	$476,726.96	0.63%	0	$0.00	NA	0	$0.00	NA	0
	U.S. BANK N.A	3	$336,304.15	0.45%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$353,298.09	0.47%	0	$0.00	NA	0	$0.00	NA	0
	UNION PLANTERS BANK NA	9	$752,675.10	1%	0	$0.00	NA	0	$0.00	NA	0
		4	$503,600.00	0.67%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION										
		WASHINGTON MUTUAL BANK, FA	5	$405,269.15	0.54%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$102,753.95	0.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	182	$25,868,045.73	34.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**586**	**$75,318,327.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L6F1		AMERICAN HOME MORTGAGE CORPORATION	18	$2,970,203.02	1.02%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	$2,843,355.80	0.98%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	5	$1,007,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$594,851.81	0.2%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	22	$4,024,857.45	1.38%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	88	$17,774,787.54	6.11%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL FEDERAL BANK	7	$859,586.03	0.3%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	$983,531.32	0.34%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	$546,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	2	$548,413.08	0.19%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	616	$118,510,835.37	40.72%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	44	$8,427,861.49	2.9%	0	$0.00	NA	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	4	$1,048,329.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	135	$25,919,438.66	8.91%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	3	$602,450.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	91	$16,336,646.44	5.61%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	$519,599.29	0.18%	0	$0.00	NA	0	$0.00	NA	0

		MARKET STREET MORTGAGE CORPORATION	2	$198,635.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	4	$352,157.31	0.12%	0	$0.00	NA	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	$1,858,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$2,007,050.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	$4,235,254.43	1.46%	0	$0.00	NA	0	$0.00	NA	0
		NETBANK FUNDING SERVICES	2	$515,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER BANK	7	$1,005,475.03	0.35%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	29	$6,115,341.73	2.1%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	6	$480,217.18	0.17%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$472,059.68	0.16%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	16	$2,429,329.82	0.83%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$175,763.50	0.06%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	30	$4,604,238.67	1.58%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	16	$2,346,412.07	0.81%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	54	$9,893,217.57	3.4%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	14	$2,327,268.09	0.8%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	3	$585,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	281	$47,905,631.98	16.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,574**	**$291,025,848.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L6G9		AMERICAN HOME MORTGAGE CORPORATION	65	$9,691,742.05	1.66%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	$2,365,452.91	0.4%	0	$0.00	NA	0	$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,071,144.97	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	2	$228,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$685,258.94	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	46	$7,525,186.40	1.29%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	180	$33,192,201.83	5.67%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL FEDERAL BANK	9	$1,052,690.67	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	$1,091,795.31	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$334,383.60	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	35	$6,474,702.20	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,249	$238,616,874.65	40.78%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	91	$14,987,929.34	2.56%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	22	$4,153,764.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	222	$35,167,619.66	6.01%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	4	$836,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$330,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	23	$3,666,033.44	0.63%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	203	$31,067,706.89	5.31%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	41	$6,696,167.23	1.14%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	19	$2,402,909.04	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	9	$812,960.41	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	$9,653,402.46	1.65%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	43	$10,000,257.43	1.71%	0	$0.00	NA	0	$0.00	NA	0

		FINANCIAL SERVICES										
		MORTGAGEAMERICA INC	1	$78,330.82	0.01%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	$5,198,920.60	0.89%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$714,263.45	0.12%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	23	$2,952,092.17	0.5%	0	$0.00	NA	0	$0.00	NA	0
		NETBANK FUNDING SERVICES	1	$147,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	2	$371,805.30	0.06%	0	$0.00	NA	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	61	$11,038,003.30	1.89%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	119	$21,880,791.63	3.74%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	35	$5,619,939.56	0.96%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	24	$2,553,282.86	0.44%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	7	$860,046.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	39	$4,711,637.29	0.81%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$166,110.47	0.03%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	$1,389,989.10	0.24%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	43	$5,327,333.07	0.91%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	26	$2,881,326.29	0.49%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$155,055.75	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$739,544.05	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	17	$2,043,399.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	573	$94,254,508.49	16.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,405**	**$585,189,362.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L6H7		AMERICAN HOME MORTGAGE	26	$3,323,870.58	4.74%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		AMSOUTH BANK	1	$298,673.10	0.43%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$281,450.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	13	$1,161,017.48	1.65%	0	$0.00	NA	0	$0.00	NA	0
		BANKNORTH, NA	5	$694,278.67	0.99%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$68,495.83	0.1%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$268,646.85	0.38%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	21	$3,102,089.61	4.42%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$99,906.25	0.14%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	16	$2,512,992.67	3.58%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	6	$877,148.81	1.25%	0	$0.00	NA	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$230,488.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	34	$5,562,223.20	7.93%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	9	$927,896.21	1.32%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	4	$166,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	17	$2,078,127.46	2.96%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	9	$1,419,803.67	2.02%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$60,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,509,415.76	3.58%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$546,588.51	0.78%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$424,571.48	0.61%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	4	$491,324.51	0.7%	0	$0.00	NA	0	$0.00	NA	0
			23	$2,547,497.30	3.63%	0	$0.00	NA	0	$0.00	NA	0

		RBC MORTGAGE COMPANY										
		SELF-HELP VENTURES FUND	4	$334,418.38	0.48%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$174,681.58	0.25%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	8	$964,925.15	1.38%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	$519,507.09	0.74%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	27	$2,995,728.50	4.27%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	14	$1,455,660.14	2.07%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$776,122.42	1.11%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$275,090.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	$332,423.56	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$857,841.27	1.22%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	13	$1,681,185.78	2.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	236	$30,150,274.68	42.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**541**	**$70,171,714.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L6J3		AMERICAN HOME MORTGAGE CORPORATION	11	$1,710,670.12	7.26%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$131,860.24	0.56%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$665,966.03	2.83%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	$55,453.37	0.24%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	6	$612,942.87	2.6%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$160,392.45	0.68%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	9	$1,655,429.01	7.02%	0	$0.00	NA	0	$0.00	NA	0
			7	$604,895.93	2.57%	0	$0.00	NA	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)										
		M&T MORTGAGE CORPORATION	1	$26,980.36	0.11%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	5	$851,948.16	3.61%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$31,461.12	0.13%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$118,902.46	0.5%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$85,929.36	0.36%	0	$0.00	NA	0	$0.00	NA	0
		OPTEUM GROUP	5	$984,350.00	4.18%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	7	$629,784.44	2.67%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$204,690.66	0.87%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	$328,227.43	1.39%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$196,614.62	0.83%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	6	$581,859.52	2.47%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	1	$129,391.20	0.55%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$370,881.91	1.57%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$317,743.97	1.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$13,117,402.05	55.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$23,573,777.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L7K9		AMERICAN HOME MORTGAGE CORPORATION	1	$195,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	2	$100,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$51,221.75	0.24%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$640,254.23	3.02%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	9	$699,252.67	3.3%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN	1	$40,359.24	0.19%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION, F.A										
		EVERBANK	21	$2,678,455.51	12.62%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	5	$552,438.94	2.6%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$64,920.27	0.31%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	8	$761,160.00	3.59%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	4	$382,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	6	$308,300.56	1.45%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	4	$256,989.67	1.21%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$34,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$364,555.79	1.72%	0	$0.00	NA	0	$0.00	NA	0
		OPTEUM GROUP	5	$652,150.00	3.07%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$193,599.90	0.91%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	2	$68,645.25	0.32%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	2	$135,100.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	18	$994,711.93	4.69%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	5	$305,153.03	1.44%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	$226,774.47	1.07%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	4	$381,859.60	1.8%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$95,662.80	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$93,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$10,945,094.54	51.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$21,221,360.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MA23		AMERICAN HOME MORTGAGE CORPORATION	2	$152,469.32	3.4%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	18	$2,632,678.42	58.73%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	3	$212,713.09	4.75%	0	$0.00	NA	0	$0.00	NA	0
			1	$102,600.00	2.29%	0	$0.00	NA	0	$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION										
		THE HUNTINGTON NATIONAL BANK	1	$59,983.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	7	$205,057.05	4.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,117,191.00	24.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,482,691.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MA56		EVERBANK	4	$195,718.51	8.04%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	$300,487.82	12.35%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$284,846.86	11.71%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	$276,095.80	11.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,376,361.37	56.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,433,510.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MAA5		AMSOUTH BANK	1	$65,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	261	$37,169,603.97	5.63%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,470,716.68	0.68%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	36	$6,491,608.45	0.98%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,442,643.35	0.67%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	184	$25,582,900.26	3.87%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	343	$48,820,016.98	7.39%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	101	$16,561,972.50	2.51%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	4	$610,783.50	0.09%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	112	$19,982,012.38	3.03%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$166,261.81	0.03%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$237,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	28	$3,298,306.83	0.5%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	4	$562,825.24	0.09%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	8	$842,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
			38	$6,730,904.65	1.02%	0	$0.00	NA	0	$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)										
	INDYMAC BANK, FSB	1	$208,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	$1,030,857.84	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	3	$432,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	$1,336,499.54	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	2	$151,350.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$340,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	2	$333,774.91	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$202,534.01	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	$4,641,075.58	0.7%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	5	$409,893.09	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OPTEUM GROUP	7	$1,039,865.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	$1,141,754.73	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	$215,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	4	$653,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$938,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$2,335,199.49	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	4	$679,749.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	83	$11,810,110.92	1.79%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	$1,522,909.50	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	$642,526.27	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	$894,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$417,393.84	0.06%	0	$0.00	NA	0	$0.00	NA	0
		35	$4,855,376.89	0.74%	0	$0.00	NA	0	$0.00	NA	0

		UNION PLANTERS BANK NA										
		UNIVERSAL MORTGAGE CORPORATION	2	$242,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	125	$17,689,328.96	2.68%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	185	$25,256,570.53	3.83%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$48,350.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	124	$18,488,371.08	2.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,384	$386,237,680.35	58.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**4,250**	**$660,230,778.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MAC1		AMSOUTH BANK	1	$206,910.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	6	$917,391.67	4.08%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$414,434.59	1.84%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$220,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$200,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	31	$6,158,676.21	27.38%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	2	$554,700.61	2.47%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	15	$2,664,359.27	11.85%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	2	$503,650.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$74,915.96	0.33%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$101,051.63	0.45%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	13	$2,075,054.00	9.23%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	5	$913,311.78	4.06%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$805,601.50	3.58%	0	$0.00	NA	0	$0.00	NA	0
			1	$95,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

		STATE FARM BANK, FSB										
		THE HUNTINGTON NATIONAL BANK	10	$1,932,040.22	8.59%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$91,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$54,938.37	0.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,508,194.35	20.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$22,491,730.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MAL1		AMERICAN HOME MORTGAGE CORPORATION	1	$84,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	189	$25,511,908.38	7.94%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,237,053.15	0.39%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	10	$897,402.19	0.28%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	144	$16,393,016.09	5.1%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	13	$1,723,258.52	0.54%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	287	$39,590,419.09	12.33%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$665,404.29	0.21%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	93	$11,540,144.17	3.59%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	6	$513,779.19	0.16%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	89	$11,097,205.01	3.46%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	7	$1,249,181.64	0.39%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	$600,828.82	0.19%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	$215,839.84	0.07%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	$199,177.54	0.06%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	8	$1,811,849.09	0.56%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	5	$545,097.82	0.17%	0	$0.00	NA	0	$0.00	NA	0

		IRWIN MORTGAGE CORPORATION	14	$2,122,100.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	4	$431,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$323,083.96	0.1%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	3	$175,962.70	0.05%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	4	$359,756.53	0.11%	0	$0.00	NA	0	$0.00	NA	0
		OPTEUM GROUP	5	$689,350.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$628,283.13	0.2%	0	$0.00	NA	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	9	$1,326,256.39	0.41%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	4	$255,697.85	0.08%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	4	$385,027.51	0.12%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,328,190.86	0.41%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	23	$2,194,162.01	0.68%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	104	$12,245,876.11	3.81%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$160,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	28	$3,329,353.64	1.04%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	17	$1,715,992.48	0.53%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$199,237.39	0.06%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	37	$4,572,416.02	1.42%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	$231,999.09	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	15	$1,833,847.58	0.57%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	431	$49,839,476.48	15.52%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	3	$415,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	31	$3,618,714.64	1.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	920	$118,912,561.20	37.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,555**	**$321,170,360.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31371MAM9		AMERICAN HOME MORTGAGE CORPORATION	2	$128,150.00	2.84%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$164,973.16	3.66%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$273,446.91	6.07%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$215,835.64	4.79%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$157,754.01	3.5%	0	$0.00	NA	0	$0.00	NA	0
		OPTEUM GROUP	3	$686,150.00	15.23%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	6	$729,630.34	16.19%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$270,000.00	5.99%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$347,778.59	7.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,532,296.14	34.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,506,014.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MAN7		BANK OF AMERICA NA	11	$1,711,059.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,163,015.82	0.98%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	34	$6,019,895.89	5.07%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	37	$5,469,473.06	4.61%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	13	$2,613,601.74	2.2%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$530,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$182,020.02	0.15%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$179,568.36	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$750,559.85	0.63%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	$1,609,498.87	1.36%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	18	$2,823,330.81	2.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	520	$95,709,707.14	80.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**657**	**$118,761,730.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31371MAP2		AMERICAN HOME MORTGAGE CORPORATION	1	$47,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	18	$1,432,456.40	5.51%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$609,850.85	2.35%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	32	$2,631,075.00	10.12%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	7	$770,655.18	2.96%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	$437,210.02	1.68%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	11	$1,251,273.44	4.81%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	4	$465,625.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
		OPTEUM GROUP	1	$230,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$102,102.24	0.39%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$500,200.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$176,041.97	0.68%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	1	$115,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	2	$283,806.53	1.09%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	$2,645,472.64	10.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$14,304,531.49	55.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**266**	**$26,002,800.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MAQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$6,489,836.66	81.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,480,280.00	18.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,970,116.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MAS6		IRWIN MORTGAGE CORPORATION	3	$452,025.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	55	$9,783,289.47	69.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,759,762.73	26.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$13,995,077.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MAV9		PULTE MORTGAGE, L.L.C	3	$535,307.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
			68	$15,198,629.90	40.49%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	93	$21,802,453.24	58.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$37,536,390.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MAW7		HOMESTREET BANK	3	$568,300.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	3	$535,949.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	147	$31,734,103.69	47.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	161	$34,291,492.36	51.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**314**	**$67,129,845.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MAX5		HOMESTREET BANK	7	$1,597,150.00	5.97%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	20	$4,136,380.00	15.47%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	31	$6,138,179.61	22.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$14,872,192.54	55.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$26,743,902.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MAZ0		AMSOUTH BANK	1	$170,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	9	$1,374,292.91	11.97%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	$591,537.68	5.15%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$230,000.00	2%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$350,000.00	3.05%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$280,000.00	2.44%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$99,200.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$34,366.84	0.3%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	$146,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$250,000.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$370,000.00	3.22%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$617,908.94	5.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$6,972,077.22	60.7%	0	$0.00	NA	0	$0.00	NA	0

Total			**73**	**$11,485,383.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MBK2		PULTE MORTGAGE, L.L.C	1	$208,000.00	5.89%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$1,104,931.73	31.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,215,846.30	62.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,528,778.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MBL0		HOMESTREET BANK	2	$647,650.00	6.86%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	46	$8,790,001.00	93.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,437,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MBM8		HOMESTREET BANK	2	$547,100.00	22.54%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	10	$1,880,532.00	77.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,427,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P2S8		CITIMORTGAGE, INC	14	$2,084,733.09	14.92%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$2,527,879.24	18.09%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$88,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$9,276,438.88	66.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$13,977,051.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P2X7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,060,961.59	48.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,116,000.00	51.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,176,961.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P2Y5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$415,000.00	23.72%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	$981,077.91	56.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$353,423.61	20.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,749,501.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P3A6		Unavailable	3	$614,358.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$614,358.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P3M0		CITIMORTGAGE, INC	1	$61,001.15	11.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$453,556.21	88.14%	0	$0.00	NA	0	$0.00	NA	0

Total			**5**	**$514,557.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P3N8		CITIMORTGAGE, INC	1	$149,831.92	22.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$516,340.75	77.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$666,172.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P3Y4		WASHINGTON MUTUAL BANK, FA	11	$1,598,200.00	53.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,397,857.94	46.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,996,057.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KK62		WASHINGTON MUTUAL BANK, FA	14	$2,572,218.59	7.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	205	$29,919,336.74	92.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$32,491,555.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KK70		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,001,465.25	28.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$7,990,904.75	71.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$10,992,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KK88		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,171,622.19	37.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,566,136.72	62.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$5,737,758.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KK96		AEA FEDERAL CREDIT UNION	1	$137,899.33	1.8%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$166,618.92	2.17%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$159,438.01	2.08%	0	$0.00	NA	0	$0.00	NA	0
		BROOKLINE BANK	6	$797,757.90	10.39%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	3	$360,818.67	4.7%	0	$0.00	NA	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	$375,000.00	4.88%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCE BANK & TRUST COMPANY	1	$115,183.15	1.5%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCE SERVICE CORPORATION	1	$160,760.04	2.09%	0	$0.00	NA	0	$0.00	NA	0
		CROWN BANK FSB	3	$378,259.73	4.93%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$84,701.44	1.1%	0	$0.00	NA	0	$0.00	NA	0

		FIRST MERIT MORTGAGE CORPORATION	1	$99,652.46	1.3%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PENN BANK	2	$267,832.86	3.49%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	2	$395,891.83	5.16%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	6	$1,173,764.42	15.29%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	2	$381,071.02	4.96%	0	$0.00	NA	0	$0.00	NA	0
		INTERNATIONAL HOME CAPITAL CORPORATION	1	$131,550.93	1.71%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$97,805.25	1.27%	0	$0.00	NA	0	$0.00	NA	0
		LA GRANGE STATE BANK	5	$509,603.74	6.64%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$281,549.13	3.67%	0	$0.00	NA	0	$0.00	NA	0
		NPB MORTGAGE LLC	1	$97,157.54	1.27%	0	$0.00	NA	0	$0.00	NA	0
		REDWOOD CREDIT UNION	2	$227,207.62	2.96%	0	$0.00	NA	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$95,864.16	1.25%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$147,635.54	1.92%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$85,300.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$185,346.69	2.41%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$111,862.74	1.46%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$107,115.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$544,412.45	7.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$7,677,060.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KLA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$527,200.58	0.58%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	11	$2,381,577.37	2.63%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$373,726.60	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$116,571.34	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$359,650.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	3	$505,150.32	0.56%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$221,495.30	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	$455,016.58	0.5%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	$149,450.43	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$459,681.65	0.51%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	$164,401.79	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$90,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$149,960.07	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	18	$2,400,762.43	2.65%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$344,061.23	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$620,920.60	0.69%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$266,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	1	$298,900.87	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$141,579.38	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$98,200.16	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BROOKLINE BANK	42	$6,834,258.39	7.55%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	$537,568.79	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$686,637.06	0.76%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	$149,450.43	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$146,515.47	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$158,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	$119,569.50	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,038,916.01	1.15%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$99,633.62	0.11%	0	$0.00	NA	0	$0.00	NA	0
		2	$265,487.07	0.29%	0	$0.00	NA	0	$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL										
	CITIZENS BANK	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,709,578.15	1.89%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$199,274.90	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	$125,518.28	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	$311,341.09	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$164,395.48	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	$95,651.95	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK FSB	8	$1,232,489.74	1.36%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK, N.A	1	$144,468.76	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$109,596.98	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$200,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$178,022.23	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	7	$896,685.46	0.99%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	$224,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$247,268.67	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$106,908.52	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	5	$1,132,090.14	1.25%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$199,244.69	0.22%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$344,340.70	0.38%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$130,525.06	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIMI, INC	1	$108,604.82	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$116,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	7	$1,992,163.13	2.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$99,637.45	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$224,175.65	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$154,432.11	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$426,584.84	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$245,834.48	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$136,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$262,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$174,983.08	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$329,461.87	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$86,385.67	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$211,097.55	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$351,913.09	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	2	$352,923.61	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$223,179.31	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$92,666.36	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	$463,101.94	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	81	$15,071,491.20	16.65%	0	$0.00	NA	0	$0.00	NA	0
		3	$337,173.70	0.37%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY BUSINESS BANK										
	GOLDEN FIRST MORTGAGE CORPORATION	1	$112,585.99	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$111,095.76	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$151,947.11	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$98,652.26	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	$855,854.44	0.95%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$239,120.69	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$101,829.47	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$210,177.13	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$169,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	11	$1,551,519.20	1.71%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	$237,886.64	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$260,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$117,370.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$515,208.62	0.57%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	$369,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$123,047.52	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$285,419.68	0.32%	0	$0.00	NA	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$215,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$171,290.12	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$451,255.98	0.5%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,078,345.96	1.19%	0	$0.00	NA	0	$0.00	NA	0

	KEYSTONE NAZARETH BANK & TRUST	1	$114,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	2	$384,364.22	0.42%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$100,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$109,605.38	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$163,521.25	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$355,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$128,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$350,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$255,711.58	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$225,562.69	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$276,510.56	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$151,698.02	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$173,668.08	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$445,362.30	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$291,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$178,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	$659,396.06	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	$855,421.72	0.95%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$94,854.86	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$159,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	MITCHELL MORTGAGE COMPANY L.L.C										
	MIZZOU CREDIT UNION	2	$304,247.77	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$111,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$118,378.28	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$188,115.51	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$131,263.20	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,359,692.89	1.5%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	3	$425,084.05	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$127,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	2	$314,395.48	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$204,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	4	$572,919.30	0.63%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWOODS STATE BANK	2	$241,620.82	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$290,941.36	0.32%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	$400,263.58	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$288,588.79	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$135,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$398,266.08	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$285,768.21	0.32%	0	$0.00	NA	0	$0.00	NA	0

	PROVIDENT SAVINGS BANK	2	$289,950.13	0.32%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$280,904.71	0.31%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$331,792.71	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	$94,650.89	0.1%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$234,148.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$487,195.62	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	$187,311.22	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SAXON MORTGAGE INC	2	$269,515.41	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$89,677.12	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	4	$775,968.87	0.86%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$463,213.85	0.51%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$466,496.09	0.52%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$137,494.40	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$177,347.85	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$103,618.97	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$322,134.07	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$494,084.06	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$175,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	$225,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$131,178.68	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE HONOR STATE BANK	3	$373,180.96	0.41%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$113,591.02	0.13%	0	$0.00	NA	0	$0.00	NA	0

		TRANE FEDERAL CREDIT UNION	1	$135,501.73	0.15%	0	$0.00	NA	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	1	$155,328.81	0.17%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	4	$638,295.61	0.71%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	5	$1,094,765.84	1.21%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	2	$436,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$159,413.80	0.18%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC	2	$456,009.99	0.5%	0	$0.00	NA	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	2	$328,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$321,043.03	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,615.31	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	7	$1,010,536.31	1.12%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$388,357.84	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$404,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$362,671.97	0.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$8,291,690.82	8.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**557**	**$90,860,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KLB0		ARVEST MORTGAGE COMPANY	7	$788,865.59	6.65%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$88,673.92	0.75%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	2	$225,365.83	1.9%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	$816,765.03	6.88%	0	$0.00	NA	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$151,448.92	1.28%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	$4,273,884.73	36.02%	0	$0.00	NA	0	$0.00	NA	0
			11	$1,619,560.25	13.65%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL										
		TEXAS BANK	2	$348,321.96	2.94%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$875,146.16	7.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,676,551.74	22.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$11,864,584.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KLC8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$199,259.53	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	6	$1,579,904.43	2.1%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$97,583.54	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$101,624.19	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$685,647.50	0.91%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,607,938.89	2.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$171,620.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$129,842.16	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$115,566.83	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$210,410.39	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$173,853.94	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	14	$2,604,958.08	3.47%	0	$0.00	NA	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$141,667.99	0.19%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	8	$1,198,045.99	1.6%	0	$0.00	NA	0	$0.00	NA	0
		BANK CENTER FIRST	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	12	$1,690,580.44	2.25%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	5	$977,345.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEWPORT	2	$320,752.12	0.43%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	3	$603,074.41	0.8%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$661,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,576,293.38	2.1%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$143,267.60	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$400,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$488,598.56	0.65%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$290,509.87	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	$245,886.25	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BROOKLINE BANK	35	$5,421,150.89	7.22%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$309,222.50	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$137,913.88	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$172,359.49	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$474,046.46	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$318,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	$498,433.87	0.66%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$118,554.79	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$333,761.27	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$110,788.30	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CU WEST MORTGAGE, INC	1	$138,485.37	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$235,406.68	0.31%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$278,963.33	0.37%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$313,223.74	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIMI, INC	2	$256,138.11	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$113,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	2	$571,585.11	0.76%	0	$0.00	NA	0	$0.00	NA	0

	OF SC										
	FIRST CITIZENS BANK NA	1	$150,093.44	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$141,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$124,527.43	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	16	$2,799,336.28	3.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$271,989.25	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	13	$2,711,546.54	3.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$595,629.76	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$693,572.59	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$171,847.87	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$139,476.22	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$577,561.46	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$656,011.02	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$139,481.67	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$249,074.41	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	$1,055,309.66	1.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	$253,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$921,933.92	1.23%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$600,161.80	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$94,644.58	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$389,624.88	0.52%	0	$0.00	NA	0	$0.00	NA	0
		1	$106,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB										
	GATEWAY BUSINESS BANK	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	$298,877.61	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$111,168.90	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$355,678.26	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	2	$373,598.87	0.5%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$264,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$599,276.01	0.8%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$104,471.77	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$192,824.99	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	$248,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$315,990.68	0.42%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	$204,233.04	0.27%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,015,041.19	1.35%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	16	$2,422,480.67	3.23%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$1,034,639.76	1.38%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$257,577.23	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$263,533.62	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,382,214.96	1.84%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	4	$733,015.57	0.98%	0	$0.00	NA	0	$0.00	NA	0

	MONSON SAVINGS BANK	1	$183,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	$721,823.10	0.96%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$319,139.50	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$199,236.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$173,890.92	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$617,704.52	0.82%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	2	$399,064.68	0.53%	0	$0.00	NA	0	$0.00	NA	0
	OCEAN BANK	2	$300,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	$284,442.97	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$230,798.99	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$152,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$149,438.80	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$248,066.52	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$699,872.61	0.93%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$206,979.76	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$239,102.02	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$156,418.73	0.21%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$185,709.86	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,133.63	0.11%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$104,603.04	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$289,382.69	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	$226,657.71	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SAXON MORTGAGE INC	1	$159,401.40	0.21%	0	$0.00	NA	0	$0.00	NA	0
		1	$183,311.61	0.24%	0	$0.00	NA	0	$0.00	NA	0

	SEATTLE SAVINGS BANK										
	SECURITY MORTGAGE CORPORATION	1	$90,968.20	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$267,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	3	$299,938.95	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$118,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$87,674.19	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	$656,784.42	0.87%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$256,537.24	0.34%	0	$0.00	NA	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	$440,098.36	0.59%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$91,655.80	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$659,274.32	0.88%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$386,879.34	0.52%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$225,462.15	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$154,625.39	0.21%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	$133,503.88	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	$557,570.19	0.74%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$405,575.42	0.54%	0	$0.00	NA	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$249,064.69	0.33%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	1	$209,214.33	0.28%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$288,937.50	0.38%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$155,621.69	0.21%	0	$0.00	NA	0	$0.00	NA	0

		WESCOM CREDIT UNION	15	$2,695,605.71	3.59%	0	$0.00	NA	0	$0.00	NA	0
		WESTBANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$300,900.40	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$182,157.53	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$149,438.81	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	7	$1,620,363.72	2.16%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	1	$94,644.58	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$7,247,226.09	9.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**448**	**$75,069,862.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KLD6		ARVEST MORTGAGE COMPANY	18	$3,255,886.22	18.77%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	3	$485,495.87	2.8%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$117,957.03	0.68%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$618,638.89	3.57%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	$870,452.36	5.02%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	$6,506,164.86	37.52%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22	$4,044,431.25	23.32%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	1	$142,470.56	0.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,300,600.08	7.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$17,342,097.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KLE4		1ST TRUST BANK FOR SAVINGS	1	$105,411.35	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$97,911.40	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$234,657.61	0.65%	0	$0.00	NA	0	$0.00	NA	0
		ASHORE FUNDING, INC	1	$88,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	2	$187,907.38	0.52%	0	$0.00	NA	0	$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$223,792.53	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$182,758.63	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$91,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$205,136.38	0.57%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	$286,727.68	0.8%	0	$0.00	NA	0	$0.00	NA	0
	BROOKLINE BANK	5	$827,924.24	2.3%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$206,308.74	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC	1	$152,858.29	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	$223,846.57	0.62%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$135,880.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$677,771.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	$338,485.65	0.94%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$140,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	$381,646.20	1.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	$203,410.81	0.57%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	$189,074.43	0.53%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	$602,724.85	1.67%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	3	$328,042.69	0.91%	0	$0.00	NA	0	$0.00	NA	0
	CU WEST MORTGAGE, INC	1	$140,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FAR EAST NATIONAL BANK	1	$325,507.34	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$110,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE	1	$150,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	FIRST FEDERAL CAPITAL BANK	1	$189,900.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$120,685.38	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$292,991.26	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$163,844.39	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$222,202.47	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PENN BANK	1	$119,495.93	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	9	$1,890,470.64	5.25%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$142,344.81	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	17	$3,613,515.23	10.04%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$200,609.47	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	6	$918,027.48	2.55%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$127,884.28	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$153,357.83	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$197,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	1	$93,910.80	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$120,221.55	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	$763,174.18	2.12%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	1	$114,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC	2	$238,578.35	0.66%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$149,458.06	0.42%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$313,938.95	0.87%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	2	$497,633.61	1.38%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	$853,968.17	2.37%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$405,738.59	1.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$125,246.27	0.35%	0	$0.00	NA	0	$0.00	NA	0

	KEYSTONE NAZARETH BANK & TRUST										
	LYONS MORTGAGE SERVICES, INC	1	$355,670.27	0.99%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$293,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$139,739.97	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$90,915.72	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$146,860.52	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	8	$1,844,612.15	5.12%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$89,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$114,296.58	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$106,903.27	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SECURITY, INC	1	$260,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$85,918.40	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$251,194.75	0.7%	0	$0.00	NA	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	$108,951.42	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$273,708.91	0.76%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$102,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	$176,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$276,595.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$423,343.39	1.18%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$99,905.11	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$197,812.12	0.55%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	1	$86,861.40	0.24%	0	$0.00	NA	0	$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	$89,589.92	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	$99,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$195,014.77	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$108,342.88	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	$99,907.38	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	$577,983.63	1.61%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$466,574.23	1.3%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$96,508.34	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	$88,122.19	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$111,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$118,837.53	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SYRACUSE SECURITIES INC	2	$238,657.67	0.66%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	$299,732.16	0.83%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	$704,116.09	1.96%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$101,233.85	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	$195,121.04	0.54%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	1	$154,956.35	0.43%	0	$0.00	NA	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$724,328.51	2.01%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$126,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	USA MONEY CENTER INC	1	$121,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	$98,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$111,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		1	$132,876.81	0.37%	0	$0.00	NA	0	$0.00	NA	0

		WILMINGTON TRUST COMPANY										
		WRIGHT-PATT CREDIT UNION, INC	1	$101,755.67	0.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,339,737.20	17.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$35,992,966.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KLF1		ARVEST MORTGAGE COMPANY	1	$131,874.75	1.98%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$135,874.03	2.04%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$329,228.58	4.95%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	2	$257,666.63	3.87%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$1,615,792.75	24.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,186,188.34	62.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,656,625.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KLG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	$2,270,296.85	0.46%	0	$0.00	NA	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	$119,877.65	0.02%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	8	$2,506,879.88	0.51%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$1,054,103.60	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,522,815.87	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$238,750.47	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	7	$1,179,110.19	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$375,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	6	$1,294,591.43	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,073,717.84	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	ALLIANCE BANK	1	$105,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	$1,101,465.58	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	18	$2,497,982.75	0.51%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	$3,307,315.28	0.67%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	4	$552,097.98	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	$99,895.60	0.02%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	4	$844,859.68	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$861,565.67	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	12	$2,509,279.80	0.51%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	$1,164,912.11	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$230,240.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	8	$1,707,104.64	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	5	$1,204,270.04	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$925,204.61	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ASHORE FUNDING, INC	2	$286,707.39	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	$424,356.46	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	77	$12,653,360.65	2.57%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$691,307.96	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$229,762.03	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$367,586.22	0.07%	0	$0.00	NA	0	$0.00	NA	0
		3	$524,851.44	0.11%	0	$0.00	NA	0	$0.00	NA	0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION										
	BANCORPSOUTH BANK	15	$2,070,871.86	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BANK CALUMET, N.A	4	$736,166.48	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK CENTER FIRST	1	$206,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	7	$1,308,570.39	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	2	$244,788.34	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	$155,737.23	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	33	$8,103,994.88	1.65%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	2	$353,494.38	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	$301,895.51	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LENOX	1	$282,711.47	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	4	$804,372.97	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	3	$552,779.04	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$509,682.61	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WAUSAU	2	$251,857.27	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	$274,160.16	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$972,991.71	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	5	$968,772.02	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	2	$553,568.66	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$268,868.99	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	14	$2,938,405.57	0.6%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	3	$737,533.32	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$582,909.08	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$781,616.59	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	$613,818.55	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	$624,784.14	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	$3,897,639.90	0.79%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	3	$654,969.58	0.13%	0	$0.00	NA	0	$0.00	NA	0

	BROOKLINE BANK	22	$5,017,053.79	1.02%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	$1,407,909.53	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$218,626.86	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	5	$971,990.16	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	$2,699,137.27	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	4	$738,600.65	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC	1	$119,886.14	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	8	$1,056,692.86	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	$109,141.24	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$277,716.56	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$280,710.64	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$307,828.27	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	33	$5,952,292.10	1.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$590,688.02	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	5	$634,103.67	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$130,866.44	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	$731,603.48	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$113,880.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	8	$1,741,379.40	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	$5,273,168.08	1.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	$420,554.02	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	$765,784.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$332,660.49	0.07%	0	$0.00	NA	0	$0.00	NA	0
		67	$10,636,514.24	2.16%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE										
	CITIZENS UNION SAVINGS BANK	2	$440,054.29	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$134,604.36	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	$558,328.21	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$143,856.65	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	9	$2,265,814.76	0.46%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	8	$1,406,566.69	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$130,017.30	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	$302,265.08	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$115,632.43	0.02%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	$586,184.78	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	2	$281,719.34	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$149,451.07	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	5	$1,054,601.60	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$239,694.22	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$260,727.24	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	3	$353,855.07	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$112,685.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$283,629.93	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	4	$397,103.76	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	$790,699.13	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$152,790.32	0.03%	0	$0.00	NA	0	$0.00	NA	0

	CROWN BANK, N.A	2	$512,723.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CU WEST MORTGAGE, INC	3	$639,867.70	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	4	$552,878.15	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	$242,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	5	$866,407.84	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$288,515.14	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$3,561,876.10	0.72%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	13	$2,219,227.57	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	$976,268.13	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$615,339.16	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DPS CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	$2,820,330.42	0.57%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$800,005.80	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	2	$337,822.51	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	$96,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	EVANS NATIONAL BANK	1	$99,900.44	0.02%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	7	$967,960.52	0.2%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$496,817.28	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$255,510.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$231,366.17	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FAR WEST BANK	1	$138,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	$409,661.37	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIMI, INC	2	$294,791.18	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	$387,641.24	0.08%	0	$0.00	NA	0	$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	$426,584.98	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$174,821.58	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$209,783.19	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$510,875.52	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$534,054.26	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$536,682.32	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	$636,536.45	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,140,258.52	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$592,406.48	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$92,497.23	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	37	$6,710,071.77	1.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$160,835.85	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$123,626.80	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$291,403.80	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$378,107.23	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	5	$636,524.41	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	$452,562.25	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$1,128,823.98	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME	11	$2,053,590.88	0.42%	0	$0.00	NA	0	$0.00	NA	0

	LOAN CORPORATION										
	FIRST INTERSTATE BANK	27	$4,012,031.70	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$312,192.48	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$159,832.95	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	$2,105,710.64	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	$476,502.69	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	$546,657.65	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$191,804.25	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	$241,075.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	$358,185.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	$297,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$351,236.45	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	13	$2,147,320.35	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	$143,853.19	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$289,381.85	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	$2,461,694.17	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$386,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$339,448.80	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	$419,571.79	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PENN BANK	23	$4,515,466.34	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	46	$8,072,151.79	1.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	$618,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		3	$390,285.73	0.08%	0	$0.00	NA	0	$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK										
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$224,595.60	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$117,629.94	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	11	$1,949,382.86	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$200,795.07	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$188,707.91	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	130	$27,017,811.94	5.48%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	6	$1,109,123.78	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	$1,007,398.22	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$359,300.44	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	8	$1,452,190.86	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	$1,332,872.94	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$359,274.50	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$629,272.64	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	$404,294.96	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	15	$2,449,953.62	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	4	$849,812.44	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$218,979.58	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	18	$2,407,809.98	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$403,444.10	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	2	$537,497.44	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	11	$2,335,460.89	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	15	$2,631,284.59	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$111,803.14	0.02%	0	$0.00	NA	0	$0.00	NA	0

	HARTFORD FUNDING LTD	3	$901,141.96	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	1	$439,540.61	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$99,895.60	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	13	$2,268,570.68	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	6	$879,297.32	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	$339,555.75	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$180,932.74	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$113,084.59	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	18	$3,245,385.59	0.66%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	$189,103.33	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	4	$422,706.73	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	4	$746,420.12	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD BANK	1	$128,066.15	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$465,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	$801,931.77	0.16%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$629,738.98	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$139,857.27	0.03%	0	$0.00	NA	0	$0.00	NA	0
	IOWA STATE BANK	1	$88,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$173,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	10	$1,604,064.74	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	6	$1,143,855.13	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$299,694.14	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	4	$587,220.67	0.12%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	18	$3,075,848.66	0.62%	0	$0.00	NA	0	$0.00	NA	0
		1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC										
	JEFFERSON MORTGAGE SERVICES INC	1	$214,780.79	0.04%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	16	$3,133,702.88	0.64%	0	$0.00	NA	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	$281,762.44	0.06%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	6	$944,964.12	0.19%	0	$0.00	NA	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$250,849.80	0.05%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$678,295.14	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	10	$1,788,384.26	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$547,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	$710,445.44	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$600,924.13	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	$924,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANK	1	$186,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$359,283.32	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$463,972.66	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$115,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	$3,088,883.51	0.63%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	$129,864.28	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	$579,408.67	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	4	$716,481.75	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	4	$619,882.10	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	$275,725.23	0.06%	0	$0.00	NA	0	$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	11	$1,847,657.46	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$200,894.55	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$310,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	$755,052.97	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MCCLAIN BANK, N.A	3	$613,728.35	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$335,649.19	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	7	$963,260.25	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$922,671.39	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	7	$752,434.69	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$388,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$3,219,395.76	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	$1,733,626.01	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	10	$1,506,828.89	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	8	$1,712,771.86	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	52	$10,488,724.89	2.13%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$427,056.43	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,143,926.69	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	12	$3,391,496.03	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	5	$1,290,341.69	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	$474,932.49	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	5	$587,392.55	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	7	$1,332,985.10	0.27%	0	$0.00	NA	0	$0.00	NA	0

	L.L.C										
	MONSON SAVINGS BANK	3	$589,633.74	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	27	$4,863,134.17	0.99%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$508,706.03	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	7	$1,078,430.97	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$741,357.79	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$576,051.19	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	$268,498.23	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	$461,524.97	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$261,464.45	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$3,000,474.48	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	2	$529,459.63	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	$362,832.38	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$554,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	$452,683.94	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	$1,216,698.89	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	11	$2,110,519.61	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$168,946.18	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	$1,054,617.51	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	3	$479,442.72	0.1%	0	$0.00	NA	0	$0.00	NA	0

	NORTHMARK BANK	1	$324,668.65	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	$1,914,003.89	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	7	$1,235,256.74	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	31	$5,089,493.98	1.03%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$251,736.90	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$251,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$106,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$329,325.46	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OCEAN BANK	1	$273,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	26	$5,517,475.92	1.12%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	21	$3,652,567.75	0.74%	0	$0.00	NA	0	$0.00	NA	0
	OPTEUM GROUP	1	$132,867.59	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	$1,360,689.63	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$107,809.97	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$184,806.85	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$107,691.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS BANK	2	$184,509.69	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$550,424.72	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	14	$2,228,845.44	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$550,151.76	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$381,369.97	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$665,582.84	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PFF BANK AND TRUST	6	$917,565.97	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	2	$188,899.07	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$314,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	16	$2,722,642.22	0.55%	0	$0.00	NA	0	$0.00	NA	0
		3	$484,270.37	0.1%	0	$0.00	NA	0	$0.00	NA	0

	PORT WASHINGTON STATE BANK										
	PRIMARY MORTGAGE CORPORATION	2	$356,544.71	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$114,950.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	$1,358,683.20	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$247,976.46	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$111,081.43	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	4	$783,812.13	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$186,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$429,722.01	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	$802,544.15	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,402.21	0.03%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$235,153.86	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	$628,843.82	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$521,666.94	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	15	$2,789,741.57	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$431,973.75	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$359,283.32	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAXON MORTGAGE INC	8	$1,294,698.45	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	$88,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$203,096.43	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$331,831.77	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY STATE BANK	2	$569,432.56	0.12%	0	$0.00	NA	0	$0.00	NA	0

	SKY FINANCIAL GROUP	34	$4,865,671.45	0.99%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$295,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$157,923.57	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	3	$451,590.93	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	$244,750.21	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$131,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	18	$2,377,014.14	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$372,264.37	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	32	$4,677,276.29	0.95%	0	$0.00	NA	0	$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	$134,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	3	$575,797.26	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	5	$869,659.42	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	13	$2,168,342.03	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$140,859.63	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$131,865.42	0.03%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	$1,085,874.50	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$608,040.07	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$283,204.01	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	$862,617.70	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$88,907.08	0.02%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$383,398.54	0.08%	0	$0.00	NA	0	$0.00	NA	0
		3	$562,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH										
	STATE BANK OF THE LAKES	4	$666,995.12	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	1	$91,828.22	0.02%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$233,505.43	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$1,182,658.41	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$2,643,284.64	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	$133,189.42	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	$1,337,294.46	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON STATE BANK	2	$270,426.06	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	$298,473.35	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SYRACUSE SECURITIES INC	1	$101,900.85	0.02%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	$369,323.06	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	$179,816.48	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$333,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$169,822.51	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	$174,825.79	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$90,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST, N.A	2	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE HONOR STATE BANK	5	$863,601.89	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	53	$8,019,164.36	1.63%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$192,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$106,890.90	0.02%	0	$0.00	NA	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	$187,658.47	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$227,708.33	0.05%	0	$0.00	NA	0	$0.00	NA	0

	THE TRADERS NATIONAL BANK	2	$275,095.03	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	3	$454,030.55	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$112,382.54	0.02%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$927,135.53	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$134,868.79	0.03%	0	$0.00	NA	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	4	$843,511.38	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	11	$2,203,568.31	0.45%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	$217,770.58	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	4	$774,696.93	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$198,692.33	0.04%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	6	$1,332,863.70	0.27%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	21	$4,446,643.62	0.9%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	11	$2,166,046.20	0.44%	0	$0.00	NA	0	$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$337,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	8	$1,056,799.83	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$474,734.92	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	8	$1,143,374.96	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	$319,673.75	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$93,904.16	0.02%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$109,946.45	0.02%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$204,446.26	0.04%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	6	$1,014,192.09	0.21%	0	$0.00	NA	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	4	$628,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		4	$946,755.77	0.19%	0	$0.00	NA	0	$0.00	NA	0

	VERITY CREDIT UNION										
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$472,367.93	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$149,845.46	0.03%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	5	$750,356.16	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	$119,883.37	0.02%	0	$0.00	NA	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$749,231.56	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	8	$1,021,532.91	0.21%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$3,543,852.06	0.72%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	2	$255,050.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	8	$1,128,193.97	0.23%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK	8	$1,255,970.74	0.25%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	$259,079.86	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WEOKIE CREDIT UNION	2	$204,336.43	0.04%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CREDIT UNION	49	$10,172,993.71	2.07%	0	$0.00	NA	0	$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	2	$291,177.96	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	$116,381.22	0.02%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$391,861.34	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	$408,235.75	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	$999,493.82	0.2%	0	$0.00	NA	0	$0.00	NA	0
	WORLD SAVINGS BANK	13	$2,309,204.49	0.47%	0	$0.00	NA	0	$0.00	NA	0
		8	$1,164,962.92	0.24%	0	$0.00	NA	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC										
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$319,665.90	0.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	226	$36,852,224.45	7.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,800**	**$493,605,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KLH7		ARVEST MORTGAGE COMPANY	30	$4,814,218.13	9.85%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$239,749.43	0.49%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$1,007,810.17	2.06%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	9	$1,396,593.66	2.86%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$585,624.13	1.2%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$175,833.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	1	$129,029.36	0.26%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$144,496.72	0.3%	0	$0.00	NA	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	5	$1,035,026.03	2.12%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	123	$21,755,750.10	44.51%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	$11,551,963.55	23.63%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	6	$1,053,022.60	2.15%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$390,910.18	0.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,598,136.33	9.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**279**	**$48,878,163.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KLJ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$94,225.86	0.04%	0	$0.00	NA	0	$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	2	$592,150.65	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$106,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	$526,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	2	$510,613.13	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	$1,553,614.27	0.62%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	$256,721.31	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	$636,028.91	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$325,216.52	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	2	$241,028.23	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	$545,320.77	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	$154,231.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$280,699.60	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$296,183.52	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	12	$2,442,057.63	0.97%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	54	$10,243,599.89	4.08%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$731,633.63	0.29%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$596,770.19	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	8	$1,074,033.74	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	28	$5,254,191.19	2.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK CENTER FIRST	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	15	$1,949,200.52	0.78%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	109	$27,172,933.80	10.83%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	21	$3,443,816.51	1.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	8	$1,549,738.00	0.62%	0	$0.00	NA	0	$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$643,640.98	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$168,319.86	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$244,538.29	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	9	$1,654,108.53	0.66%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	3	$620,811.73	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	$3,613,940.98	1.44%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	7	$1,004,983.10	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	$5,533,609.12	2.2%	0	$0.00	NA	0	$0.00	NA	0
	BROOKLINE BANK	4	$782,419.69	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$294,672.93	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$144,844.99	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$274,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$547,334.96	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$239,965.37	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	$487,497.55	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	3	$568,272.48	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,294,753.88	0.91%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$522,650.17	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$140,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	$405,411.93	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$287,684.77	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	$134,554.65	0.05%	0	$0.00	NA	0	$0.00	NA	0

	COMMERCIAL FEDERAL BANK	2	$445,343.53	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	2	$219,157.92	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,300,614.27	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$109,882.41	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	$271,509.47	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	17	$3,190,400.62	1.27%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	$231,252.52	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$134,855.67	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DPS CREDIT UNION	5	$753,089.16	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	2	$404,551.84	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$277,692.54	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ESSEX SAVINGS BANK	1	$128,858.80	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$87,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$136,916.40	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FAR WEST BANK	1	$87,905.92	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$105,085.42	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	$4,505,262.32	1.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	36	$6,182,588.57	2.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$460,165.11	0.18%	0	$0.00	NA	0	$0.00	NA	0
		15	$4,477,981.74	1.78%	0	$0.00	NA	0	$0.00	NA	0

	FIRST HAWAIIAN BANK										
	FIRST INTERSTATE BANK	17	$2,816,407.42	1.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$163,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$462,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	$680,459.74	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	$2,152,721.75	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$311,601.96	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$447,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$242,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$194,791.53	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$478,687.71	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	$1,472,943.91	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	$769,906.44	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	19	$3,785,586.51	1.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	$268,367.97	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$309,448.50	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$1,595,284.53	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$198,636.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	3	$444,757.83	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$98,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		2	$263,713.19	0.11%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY BUSINESS BANK										
	GTE FEDERAL CREDIT UNION	2	$223,408.04	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$186,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$318,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	2	$282,303.96	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	5	$834,039.65	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	$877,008.75	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	2	$519,925.39	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$221,732.48	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$171,249.14	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$279,700.66	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	3	$458,879.60	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	$172,906.02	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD BANK	1	$113,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$264,067.39	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$195,785.46	0.08%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$254,720.89	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$222,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$193,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IOWA STATE BANK	1	$120,310.85	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$551,044.81	0.22%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK, FSB	1	$330,351.73	0.13%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$425,128.24	0.17%	0	$0.00	NA	0	$0.00	NA	0

	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$216,068.77	0.09%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	3	$608,566.64	0.24%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$752,885.76	0.3%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	$401,118.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	$1,483,092.69	0.59%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	5	$724,932.61	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	2	$321,688.33	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,033,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	21	$3,575,637.22	1.42%	0	$0.00	NA	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$112,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	$1,855,327.84	0.74%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	7	$946,292.35	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$283,724.93	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$149,839.65	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$4,371,662.87	1.74%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$424,545.65	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$174,799.28	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	2	$421,724.48	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	4	$738,224.29	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$359,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$357,895.24	0.14%	0	$0.00	NA	0	$0.00	NA	0
		5	$1,253,253.51	0.5%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE AMERICA, INC										
	MORTGAGE LENDERS NETOWRK USA, INC	36	$7,622,310.03	3.04%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$212,272.82	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$97,740.36	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$199,801.87	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$902,394.05	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$291,780.26	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$567,855.20	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	6	$795,174.50	0.32%	0	$0.00	NA	0	$0.00	NA	0
	OCEAN BANK	1	$269,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	3	$765,147.30	0.3%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	$876,083.46	0.35%	0	$0.00	NA	0	$0.00	NA	0
	OPTEUM GROUP	2	$349,071.63	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$462,557.16	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,081,060.79	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$216,852.90	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$355,624.41	0.14%	0	$0.00	NA	0	$0.00	NA	0
	POINT LOMA CREDIT UNION	4	$979,255.29	0.39%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$297,635.65	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$502,224.67	0.2%	0	$0.00	NA	0	$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	$404,826.82	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$298,664.32	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$281,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$133,856.75	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$170,352.68	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	4	$833,330.77	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	$270,710.28	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$669,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SAXON MORTGAGE INC	3	$676,957.02	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	$507,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	4	$751,524.75	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$203,644.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	7	$1,392,377.21	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$85,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	$897,225.24	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$309,368.91	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$312,380.42	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$393,885.98	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$348,296.56	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	$485,334.38	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	$163,788.62	0.07%	0	$0.00	NA	0	$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$871,039.62	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$466,300.89	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$734,672.66	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	$249,633.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	$3,376,289.53	1.35%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	$287,173.75	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$216,769.51	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	19	$3,005,595.59	1.2%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$120,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	2	$323,330.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$266,251.65	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$194,786.56	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	$273,984.14	0.11%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	4	$676,391.95	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	$1,009,912.76	0.4%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$105,187.42	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$359,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	10	$1,318,475.82	0.53%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$411,222.04	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	$901,722.28	0.36%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$265,711.57	0.11%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	$510,162.37	0.2%	0	$0.00	NA	0	$0.00	NA	0

		VYSTAR CREDIT UNION	8	$949,360.40	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$738,863.84	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK	13	$2,338,791.30	0.93%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	122	$27,039,097.21	10.77%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	16	$2,491,809.18	0.99%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$286,688.47	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$296,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$714,745.64	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$507,549.74	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	1	$149,981.75	0.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$20,000,511.08	7.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,312**	**$251,194,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KLK0		ARVEST MORTGAGE COMPANY	65	$10,540,240.07	20.18%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	7	$1,143,776.54	2.19%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$609,061.09	1.17%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	5	$760,415.48	1.46%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	114	$25,147,881.43	48.15%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	36	$6,411,493.12	12.28%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$140,198.88	0.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,388,224.82	14.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$52,228,791.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KLL8			3	$1,092,522.92	2.8%	0	$0.00	NA	0	$0.00	NA	0

		ABACUS FEDERAL SAVINGS BANK										
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$357,803.19	0.92%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$207,116.24	0.53%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$205,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$116,536.55	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$242,739.62	0.62%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	9	$1,455,493.58	3.72%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$576,935.51	1.48%	0	$0.00	NA	0	$0.00	NA	0
		BANK CENTER FIRST	1	$102,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	3	$717,500.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	4	$492,548.29	1.26%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$620,345.85	1.59%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$180,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	$756,312.87	1.94%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	$124,713.06	0.32%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$511,233.93	1.31%	0	$0.00	NA	0	$0.00	NA	0
		BROOKLINE BANK	13	$2,244,428.41	5.74%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C	2	$215,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		CARROLLTON BANK	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$587,274.25	1.5%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$240,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$485,196.56	1.24%	0	$0.00	NA	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$91,483.27	0.23%	0	$0.00	NA	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$236,455.96	0.61%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	$143,850.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$119,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$219,344.38	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$89,793.40	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$213,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$299,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	3	$450,850.68	1.15%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	3	$633,459.77	1.62%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$257,581.53	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$147,650.21	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$85,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$275,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$110,496.63	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	12	$2,187,846.98	5.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$129,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$119,724.54	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$356,592.76	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$360,915.76	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$362,761.69	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$94,585.55	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$129,951.01	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$142,020.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$382,729.90	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$216,501.86	0.55%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY BUSINESS BANK	4	$627,591.77	1.61%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$206,928.14	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$142,662.03	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$259,411.84	0.66%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$211,513.35	0.54%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$123,869.15	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$165,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$107,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$219,502.32	0.56%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$154,649.36	0.4%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$159,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$497,069.93	1.27%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	$155,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$427,474.32	1.09%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	2	$534,324.41	1.37%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$900,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$523,950.37	1.34%	0	$0.00	NA	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$119,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$342,627.56	0.88%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$274,636.32	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$169,615.44	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$189,084.72	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$203,770.44	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	3	$527,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	2	$387,483.54	0.99%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	MID-STATE BANK	1	$168,813.12	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$133,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$138,568.72	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$217,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$448,972.02	1.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$226,478.91	0.58%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$426,029.74	1.09%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$151,296.76	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$109,747.49	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$345,015.35	0.88%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	$148,657.96	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$310,025.62	0.79%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$107,450.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$114,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$185,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$195,037.94	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	4	$471,622.49	1.21%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$115,473.95	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$303,912.23	0.78%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$183,280.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$139,184.43	0.36%	0	$0.00	NA	0	$0.00	NA	0

		SUTTON STATE BANK	1	$131,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		TAUNTON FEDERAL CREDIT UNION	1	$149,660.68	0.38%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$584,279.16	1.5%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$99,753.49	0.26%	0	$0.00	NA	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$230,313.61	0.59%	0	$0.00	NA	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$153,641.29	0.39%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	2	$207,773.78	0.53%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$255,500.38	0.65%	0	$0.00	NA	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	4	$709,676.99	1.82%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$461,449.46	1.18%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$244,994.51	0.63%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	11	$2,178,182.98	5.57%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$242,400.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$109,743.78	0.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,392,413.30	3.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$39,080,211.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KLM6		ARVEST MORTGAGE COMPANY	3	$425,643.39	5.06%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$229,464.26	2.73%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	1	$85,112.25	1.01%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	$6,137,126.10	72.99%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	$1,530,480.27	18.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,407,826.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31376KLN4		AMERICAN NATIONAL BANK, TERRELL	1	$299,331.25	1.45%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$209,432.10	1.01%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	6	$685,380.29	3.31%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	$483,000.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$198,786.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		BANK CALUMET, N.A	1	$113,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$88,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		BROOKLINE BANK	8	$1,440,043.01	6.96%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$111,629.25	0.54%	0	$0.00	NA	0	$0.00	NA	0
		CARROLLTON BANK	1	$168,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$133,801.07	0.65%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$87,803.84	0.42%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$459,204.66	2.22%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	$321,200.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$104,050.70	0.5%	0	$0.00	NA	0	$0.00	NA	0
		COLUMBIA EQUITIES LTD	1	$224,009.13	1.08%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO	2	$238,950.81	1.15%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$112,751.79	0.54%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$103,069.73	0.5%	0	$0.00	NA	0	$0.00	NA	0
		DFCU FINANCIAL	3	$602,588.75	2.91%	0	$0.00	NA	0	$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$317,742.25	1.54%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$86,813.92	0.42%	0	$0.00	NA	0	$0.00	NA	0
		EXTRACO MORTGAGE	2	$206,542.09	1%	0	$0.00	NA	0	$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK	1	$185,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
			1	$192,075.43	0.93%	0	$0.00	NA	0	$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION										
	FIRST AMERICAN INTERNATIONAL BANK	1	$230,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$142,681.23	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$136,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$258,567.11	1.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	$129,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PENN BANK	1	$196,879.27	0.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$606,677.43	2.93%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	$289,765.43	1.4%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$806,875.39	3.9%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$265,410.13	1.28%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$158,645.56	0.77%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$142,100.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$190,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$392,651.55	1.9%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$97,781.54	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$117,740.81	0.57%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$292,047.52	1.41%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$198,323.64	0.96%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$149,665.62	0.72%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$110,902.22	0.54%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$355,505.75	1.72%	0	$0.00	NA	0	$0.00	NA	0
		1	$112,748.11	0.54%	0	$0.00	NA	0	$0.00	NA	0

	MACHIAS SAVINGS BANK										
	MARQUETTE BANK	1	$98,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	$418,928.14	2.02%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$203,551.90	0.98%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$87,208.03	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$138,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$101,135.91	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$175,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$230,314.71	1.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$164,632.18	0.8%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$633,389.03	3.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	1	$120,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$89,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$336,248.77	1.62%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$140,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$113,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$213,885.34	1.03%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$191,522.11	0.93%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$280,203.41	1.35%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$230,485.06	1.11%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$130,144.60	0.63%	0	$0.00	NA	0	$0.00	NA	0

		STANFORD FEDERAL CREDIT UNION	1	$147,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$104,772.75	0.51%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST, N.A	3	$497,213.48	2.4%	0	$0.00	NA	0	$0.00	NA	0
		THE HERGET NATIONAL BANK OF PEKIN	1	$88,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$188,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$159,643.34	0.77%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$232,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		UNIONBANK	1	$173,969.02	0.84%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$171,616.59	0.83%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC	1	$104,300.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		VT DEVELOPMENT CREDIT UNION	1	$111,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$99,777.09	0.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,183,306.16	9.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$21,009,622.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UEW9		M & T REALTY CAPITAL CORPORATION	1	$23,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$23,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UFH1		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,496,683.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,496,683.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UFT5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$2,040,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UGD9		COLLATERAL MORTGAGE CAPITAL, LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31402HDV0		WASHINGTON MUTUAL BANK, FA	142	$28,578,711.12	56.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$21,669,274.18	43.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**254**	**$50,247,985.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HDW8		WASHINGTON MUTUAL BANK, FA	75	$12,804,259.12	63.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,375,049.98	36.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$20,179,309.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HDX6		WASHINGTON MUTUAL BANK, FA	93	$19,228,708.54	76.21%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$351,200.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,650,529.44	22.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$25,230,437.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403D2Z1		SALEM FIVE MORTGAGE COMPANY, LLC	15	$3,000,780.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,000,780.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403LN31		U.S. BANK N.A	1	$93,500.00	9.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$910,250.03	90.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,003,750.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T3N2		USAA FEDERAL SAVINGS BANK	5	$647,316.11	33.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,258,683.93	66.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,906,000.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T3P7		USAA FEDERAL SAVINGS BANK	13	$2,576,194.80	91.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$242,087.85	8.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,818,282.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T3U6		Unavailable	66	$9,733,144.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$9,733,144.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T3X0		USAA FEDERAL SAVINGS BANK	1	$272,421.00	8.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,795,844.81	91.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,068,265.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T3Y8		USAA FEDERAL SAVINGS BANK	3	$613,541.59	24.47%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	12	$1,893,464.43	75.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,507,006.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TK45		Unavailable	22	$4,489,001.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,489,001.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UX30		FIRST FINANCIAL CARIBBEAN CORPORATION	681	$76,524,181.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**681**	**$76,524,181.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UX55		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,666,739.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,666,739.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UX63		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,588,377.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,588,377.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UX71		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,779,939.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,779,939.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UXY2		FIRST FINANCIAL CARIBBEAN CORPORATION	19	$2,896,123.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,896,123.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UXZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$3,187,329.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,187,329.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FC50		WACHOVIA MORTGAGE CORPORATION	6	$1,814,349.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,814,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FD42		WACHOVIA MORTGAGE CORPORATION	14	$1,053,242.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,053,242.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FD59			8	$1,050,640.28	73.43%	0	$0.00	NA	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION										
		Unavailable	3	$380,172.36	26.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,430,812.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FD75		Unavailable	20	$1,058,430.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,058,430.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FD83		Unavailable	13	$2,377,734.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,377,734.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MEZ7		WASHINGTON MUTUAL BANK, FA	50	$9,109,070.05	64.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,940,139.82	35.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$14,049,209.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NC20		CITIMORTGAGE, INC	2	$550,097.46	4.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$10,720,467.50	95.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,270,564.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NCE4		CITIMORTGAGE, INC	19	$3,696,912.76	17.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$17,923,125.79	82.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$21,620,038.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NCG9		CITIMORTGAGE, INC	2	$253,496.03	6.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,426,682.46	93.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,680,178.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NCH7		CITIMORTGAGE, INC	7	$1,057,520.87	12.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$7,458,941.82	87.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$8,516,462.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NCJ3		CITIMORTGAGE, INC	11	$1,058,761.24	19.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,506,959.39	80.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,565,720.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NCM6		CITIMORTGAGE, INC	4	$464,799.61	6.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,328,121.47	93.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,792,921.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NCP9		CITIMORTGAGE, INC	10	$2,090,300.00	21.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,746,608.39	78.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,836,908.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NCQ7		Unavailable	116	$26,391,458.14	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**116**	**$26,391,458.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NCR5		CITIMORTGAGE, INC	1	$332,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$22,552,364.27	98.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$22,884,364.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NCS3		Unavailable	110	$26,573,481.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$26,573,481.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NCT1		Unavailable	36	$8,066,370.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,066,370.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NCU8		CITIMORTGAGE, INC	1	$224,000.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,789,212.94	97.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,013,212.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NCV6		CITIMORTGAGE, INC	12	$2,144,441.07	19.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,102,875.90	80.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$11,247,316.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NCW4		CITIMORTGAGE, INC	2	$347,520.00	2.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$12,612,561.24	97.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$12,960,081.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NCX2		CITIMORTGAGE, INC	28	$5,766,731.89	33.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$11,306,028.80	66.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$17,072,760.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NCY0		CITIMORTGAGE, INC	20	$4,425,617.35	10.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	186	$37,699,069.03	89.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$42,124,686.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NCZ7		CITIMORTGAGE, INC	13	$2,041,627.71	21.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,382,854.78	78.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,424,482.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TYB3		HOMESTREET BANK	61	$11,849,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,849,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TYC1		HOMESTREET BANK	18	$3,463,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,463,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TYD9		HOMESTREET BANK	54	$10,054,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,054,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404VN20		WACHOVIA MORTGAGE CORPORATION	38	$6,679,979.96	82.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,431,400.00	17.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,111,379.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VN38		WACHOVIA MORTGAGE CORPORATION	53	$8,701,884.65	86.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,360,721.19	13.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$10,062,605.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VN46		WACHOVIA MORTGAGE CORPORATION	72	$14,256,153.45	76.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,382,559.95	23.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$18,638,713.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XM43		CITIMORTGAGE, INC	140	$8,894,553.73	36.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	238	$15,763,216.37	63.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**378**	**$24,657,770.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XM50		CITIMORTGAGE, INC	2	$308,901.11	5.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,755,225.64	94.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,064,126.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XM68		CITIMORTGAGE, INC	118	$11,591,982.58	37.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	197	$19,440,988.65	62.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**315**	**$31,032,971.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XU28		Unavailable	124	$16,929,730.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$16,929,730.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XU36		Unavailable	74	$9,698,666.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$9,698,666.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XUS1		Unavailable	41	$4,595,702.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,595,702.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XUT9		Unavailable	10	$1,011,713.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,011,713.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XUV4		Unavailable	30	$2,926,296.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,926,296.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XUW2		Unavailable	12	$1,187,692.71	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**12**	**$1,187,692.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XUY8		Unavailable	121	$16,961,923.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$16,961,923.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XUZ5		Unavailable	16	$1,724,420.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,724,420.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XYH1		U.S. BANK N.A	7	$305,500.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$305,500.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XYK4		U.S. BANK N.A	3	$177,056.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$177,056.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ARL9		WASHINGTON MUTUAL BANK, FA	121	$27,252,162.86	54.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$22,875,712.16	45.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$50,127,875.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ARM7		WASHINGTON MUTUAL BANK, FA	46	$11,061,515.99	43.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$14,141,457.58	56.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$25,202,973.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ARN5		WASHINGTON MUTUAL BANK, FA	31	$6,250,264.00	24.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$18,961,318.24	75.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$25,211,582.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ARP0		WASHINGTON MUTUAL BANK, FA	108	$24,345,437.28	48.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$25,974,784.98	51.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$50,320,222.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ARQ8		WASHINGTON MUTUAL BANK, FA	14	$3,131,099.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,131,099.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ARR6		WASHINGTON MUTUAL BANK, FA	9	$2,111,195.00	18.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$9,097,299.97	81.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$11,208,494.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ARS4		WASHINGTON MUTUAL BANK, FA	33	$8,195,150.00	55.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,491,139.87	44.2%	0	$0.00	NA	0	$0.00	NA	0

Total			**56**	**$14,686,289.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ART2		WASHINGTON MUTUAL BANK, FA	22	$5,109,599.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,109,599.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BD99		SUNTRUST MORTGAGE INC	21	$3,867,630.48	50.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,738,711.43	49.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,606,341.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BJE2		HARWOOD STREET FUNDING I, LLC	15	$2,162,654.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,162,654.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BJF9		HARWOOD STREET FUNDING I, LLC	55	$8,230,188.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$8,230,188.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BJG7		HARWOOD STREET FUNDING I, LLC	19	$2,160,857.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,160,857.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CTN9		MI FINANCIAL CORPORATION	8	$1,456,689.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,456,689.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CYS2		WASHINGTON MUTUAL BANK, FA	18	$1,325,853.12	79.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$337,752.70	20.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,663,605.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E5W1		GREENPOINT MORTGAGE FUNDING, INC	25	$5,892,255.19	13.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$36,855,080.96	86.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$42,747,336.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E5X9		GREENPOINT MORTGAGE FUNDING, INC	5	$1,052,937.87	2.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	222	$40,081,764.05	97.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$41,134,701.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E5Y7		GREENPOINT MORTGAGE FUNDING, INC	9	$1,440,530.88	8.7%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	119	$15,115,778.66	91.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$16,556,309.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E5Z4		GREENPOINT MORTGAGE FUNDING, INC	4	$547,287.35	8.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,910,914.73	91.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,458,202.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E6A8		Unavailable	16	$1,983,492.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,983,492.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E6B6		GREENPOINT MORTGAGE FUNDING, INC	7	$1,225,540.11	29.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,940,847.24	70.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,166,387.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E6C4		GREENPOINT MORTGAGE FUNDING, INC	1	$134,535.79	2.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,473,346.70	97.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,607,882.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E6D2		GREENPOINT MORTGAGE FUNDING, INC	2	$193,000.00	7.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,380,269.91	92.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,573,269.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FUV2		WACHOVIA MORTGAGE CORPORATION	25	$5,363,597.81	84.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$984,400.00	15.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,347,997.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FUW0		WACHOVIA MORTGAGE CORPORATION	14	$3,001,475.00	80.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$711,300.00	19.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,712,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HRX8		STATE FARM BANK, FSB	11	$1,042,244.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,042,244.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KR45			10	$1,601,348.10	87.58%	0	$0.00	NA	0	$0.00	NA	0

		GUILD MORTGAGE COMPANY										
		Unavailable	2	$227,000.00	12.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,828,348.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KR52		GUILD MORTGAGE COMPANY	13	$1,550,054.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,550,054.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KR60		GUILD MORTGAGE COMPANY	41	$7,992,646.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,992,646.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L2Z1		CITIBANK, N. A	103	$14,907,161.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$14,907,161.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L3D9		CITIBANK, N. A	30	$2,414,241.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,414,241.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L3F4		CITIBANK, N. A	93	$11,223,235.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$11,223,235.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LA41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,017,941.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,017,941.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LA58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$3,033,818.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,033,818.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LEJ4		FIRST BANK DBA FIRST BANK MORTGAGE	61	$7,616,657.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,616,657.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LG60		WACHOVIA MORTGAGE CORPORATION	18	$3,671,201.36	70.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,512,045.94	29.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,183,247.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LG78		WACHOVIA MORTGAGE CORPORATION	14	$2,880,146.45	64.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,568,491.00	35.26%	0	$0.00	NA	0	$0.00	NA	0

Total			**21**	**$4,448,637.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NCM5		UNIVERSAL MORTGAGE CORPORATION	3	$438,500.00	36.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$757,700.00	63.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,196,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P6C9		AMERICAN HOME MORTGAGE CORPORATION	28	$4,068,788.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,068,788.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P6M7		AMERICAN HOME MORTGAGE CORPORATION	17	$4,078,835.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,078,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QAE8		WACHOVIA MORTGAGE CORPORATION	32	$6,510,316.71	72.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,529,614.49	27.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,039,931.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R6K7		CITIMORTGAGE, INC	83	$17,585,805.31	98.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$209,290.89	1.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$17,795,096.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R6L5		CITIMORTGAGE, INC	9	$1,813,484.69	21.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$6,607,782.92	78.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,421,267.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R6N1		Unavailable	8	$2,107,931.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,107,931.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R6Q4		CITIMORTGAGE, INC	3	$165,394.97	2.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$6,722,680.94	97.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$6,888,075.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R6R2		CITIMORTGAGE, INC	3	$279,412.94	7.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,300,917.40	92.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,580,330.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R6S0		CITIMORTGAGE, INC	3	$437,810.09	10.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,913,291.24	89.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,351,101.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405R6V3		CITIMORTGAGE, INC	10	$601,785.35	17.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$2,785,483.27	82.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$3,387,268.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R6W1		CITIMORTGAGE, INC	7	$706,696.62	9.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$6,529,281.16	90.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$7,235,977.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R6X9		CITIMORTGAGE, INC	45	$6,036,963.91	13.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	294	$38,513,792.96	86.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**339**	**$44,550,756.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R6Y7		CITIMORTGAGE, INC	58	$14,831,498.08	37.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$24,495,310.33	62.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$39,326,808.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R7A8		CITIMORTGAGE, INC	138	$17,672,793.89	31.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	300	$39,279,182.64	68.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**438**	**$56,951,976.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R7B6		CITIMORTGAGE, INC	152	$30,122,463.17	29.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	364	$73,170,770.84	70.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**516**	**$103,293,234.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R7C4		CITIMORTGAGE, INC	156	$40,170,687.41	22.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	523	$134,806,541.56	77.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**679**	**$174,977,228.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R7E0		CITIMORTGAGE, INC	3	$409,925.37	13.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,570,815.33	86.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,980,740.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R7F7		CITIMORTGAGE, INC	41	$8,151,354.64	9.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	373	$81,502,801.28	90.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**414**	**$89,654,155.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R7G5		CITIMORTGAGE, INC	46	$10,890,044.08	10.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	404	$97,795,863.14	89.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**450**	**$108,685,907.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R7H3		CITIMORTGAGE, INC	31	$7,902,584.24	6.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	419	$105,217,129.57	93.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**450**	**$113,119,713.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405R7J9		CITIMORTGAGE, INC	65	$16,600,912.12	13.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	408	$104,556,970.39	86.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**473**	**$121,157,882.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R7K6		CITIMORTGAGE, INC	47	$11,945,156.19	9.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	426	$107,778,024.24	90.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**473**	**$119,723,180.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405R7M2		CITIMORTGAGE, INC	2	$297,902.37	12.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,074,937.05	87.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,372,839.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SA20		CITIMORTGAGE, INC	60	$12,574,000.00	16.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	277	$62,461,928.16	83.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**337**	**$75,035,928.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SA38		CITIMORTGAGE, INC	12	$2,244,591.95	21.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,185,868.62	78.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,430,460.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SAB0		CITIMORTGAGE, INC	13	$2,746,811.17	6.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	181	$40,394,905.36	93.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$43,141,716.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SAC8		CITIMORTGAGE, INC	41	$8,488,438.53	28.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$21,237,564.83	71.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$29,726,003.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SAG9		CITIMORTGAGE, INC	5	$665,546.95	13.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,258,069.53	86.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,923,616.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SAH7		CITIMORTGAGE, INC	1	$37,474.84	3.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$965,572.53	96.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,003,047.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SAJ3		CITIMORTGAGE, INC	7	$1,116,648.41	6.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$15,781,350.19	93.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$16,897,998.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SAK0		CITIMORTGAGE, INC	15	$3,182,000.00	7.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$37,495,937.95	92.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$40,677,937.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SAN4		CITIMORTGAGE, INC	54	$10,468,139.00	18.64%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	215	$45,703,909.95	81.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**269**	**$56,172,048.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SAP9		CITIMORTGAGE, INC	14	$2,874,525.00	29.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,854,008.20	70.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,728,533.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SAR5		CITIMORTGAGE, INC	8	$1,539,395.00	10.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$13,765,715.77	89.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$15,305,110.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SAS3		CITIMORTGAGE, INC	34	$7,299,716.40	18.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$32,561,693.38	81.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$39,861,409.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SAV6		Unavailable	30	$5,618,863.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,618,863.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SAW4		CITIMORTGAGE, INC	47	$10,410,256.20	24.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$32,503,351.78	75.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$42,913,607.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SAX2		CITIMORTGAGE, INC	16	$3,119,467.69	38.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,001,381.82	61.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,120,849.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SAZ7		CITIMORTGAGE, INC	13	$2,314,172.00	10.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$19,518,131.40	89.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$21,832,303.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJ21		CITIMORTGAGE, INC	2	$126,395.23	4.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,681,327.53	95.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,807,722.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJ39		CITIMORTGAGE, INC	2	$605,660.30	6.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,060,569.95	93.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,666,230.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJ47		CITIMORTGAGE, INC	8	$831,203.01	44.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,055,148.81	55.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,886,351.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJ54		CITIMORTGAGE, INC	10	$1,716,500.00	21.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,097,295.19	78.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,813,795.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405SJ62		CITIMORTGAGE, INC	33	$7,271,950.00	44.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,237,059.14	55.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$16,509,009.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJ70		CITIMORTGAGE, INC	17	$1,648,321.00	48.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,775,089.22	51.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,423,410.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJ88		CITIMORTGAGE, INC	2	$287,546.64	17.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,318,365.12	82.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,605,911.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJ96		CITIMORTGAGE, INC	6	$1,074,137.49	8.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$11,004,030.32	91.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$12,078,167.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJM7		CITIMORTGAGE, INC	13	$2,523,632.81	88.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$329,899.98	11.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,853,532.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJN5		CITIMORTGAGE, INC	17	$938,373.69	35.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$1,735,724.46	64.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$2,674,098.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJP0		CITIMORTGAGE, INC	12	$1,146,631.61	31.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,523,846.87	68.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,670,478.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJQ8		CITIMORTGAGE, INC	31	$4,106,483.30	17.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$18,987,251.79	82.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$23,093,735.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJR6		CITIMORTGAGE, INC	30	$3,920,207.18	47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,420,888.14	53%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,341,095.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJS4		CITIMORTGAGE, INC	150	$18,636,430.01	38.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	235	$29,715,153.33	61.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**385**	**$48,351,583.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJU9		CITIMORTGAGE, INC	48	$7,979,872.74	9.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	387	$78,524,605.32	90.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**435**	**$86,504,478.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405SJV7		CITIMORTGAGE, INC	98	$22,936,284.99	18.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	430	$99,247,432.87	81.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**528**	**$122,183,717.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJW5		Unavailable	22	$4,184,190.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,184,190.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJX3		CITIMORTGAGE, INC	6	$822,603.40	6.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$12,317,274.50	93.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$13,139,877.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJY1		Unavailable	16	$2,738,568.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,738,568.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SJZ8		CITIMORTGAGE, INC	3	$368,873.00	5.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,426,627.05	94.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,795,500.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SKA1		CITIMORTGAGE, INC	15	$3,007,673.79	16.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$15,778,820.16	83.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$18,786,493.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SKB9		CITIMORTGAGE, INC	6	$1,044,092.44	27.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,721,571.09	72.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,765,663.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SKC7		CITIMORTGAGE, INC	3	$357,683.61	9.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,294,009.00	90.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,651,692.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SKD5		CITIMORTGAGE, INC	3	$542,944.46	16.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,758,305.03	83.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,301,249.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SKE3		CITIMORTGAGE, INC	2	$188,313.20	11.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,416,268.09	88.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,604,581.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405STX2		INDYMAC BANK, FSB	3	$588,740.46	9.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,779,408.97	90.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,368,149.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SUA0		INDYMAC BANK, FSB	1	$102,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	170	$30,173,435.65	99.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$30,276,235.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405SUT9		INDYMAC BANK, FSB	3	$640,102.20	15.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,540,641.25	84.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,180,743.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SUU6		INDYMAC BANK, FSB	10	$1,676,383.34	13.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$10,743,027.31	86.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$12,419,410.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SUV4		INDYMAC BANK, FSB	3	$395,000.00	3.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$11,795,974.56	96.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$12,190,974.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SUW2		INDYMAC BANK, FSB	2	$389,624.42	8.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,942,376.38	91.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,332,000.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SUX0		INDYMAC BANK, FSB	7	$1,172,532.30	3.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$31,448,558.28	96.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$32,621,090.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SZ72		HARWOOD STREET FUNDING I, LLC	6	$1,123,683.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,123,683.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SZ80		HARWOOD STREET FUNDING I, LLC	15	$3,355,972.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,355,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$948,359.11	60.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$615,438.68	39.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,563,797.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TV33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,929,672.74	76.36%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$233,439.01	9.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$363,907.96	14.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,527,019.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TV41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$9,171,462.02	48.9%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	2	$495,136.56	2.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,090,839.05	48.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$18,757,437.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TV58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$6,242,093.83	62%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$311,886.76	3.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,514,008.17	34.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,067,988.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TV66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,997,217.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,997,217.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TW24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,193,364.68	43.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,802,346.91	56.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,995,711.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,321,794.80	53.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,691,445.51	46.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,013,240.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,139,285.00	42.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,841,350.00	57.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,980,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,963,996.99	79.62%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$2,038,200.00	20.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,002,196.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,909,353.40	78.37%	0	$0.00	NA	0	$0.00	NA	0
			4	$1,079,000.00	21.63%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION										
Total			**21**	**$4,988,353.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,361,947.54	66.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,656,665.63	33.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,018,613.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$687,286.42	51.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$646,667.12	48.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,333,953.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$384,789.11	30.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$878,121.11	69.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,262,910.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TWA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,817,460.77	36.45%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$69,923.37	1.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,098,683.33	62.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,986,067.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,202,388.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,202,388.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$19,874,922.87	49.54%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$1,391,684.31	3.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$18,850,438.32	46.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$40,117,045.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TWV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,488,941.27	37.36%	0	$0.00	NA	0	$0.00	NA	0
			7	$1,435,595.82	15.37%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION										
		Unavailable	40	$4,414,778.05	47.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$9,339,315.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,868,606.76	54.98%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	$2,093,153.16	23.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,893,769.84	21.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$8,855,529.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TWX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$14,592,344.51	34.78%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	$4,616,257.46	11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$22,746,165.16	54.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$41,954,767.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TWZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,821,300.00	49.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,827,703.39	50.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,649,003.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,002,183.97	53.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,765,468.00	46.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,767,651.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,140,690.00	43.44%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$162,000.00	6.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,323,100.00	50.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,625,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,516,667.21	45.62%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$65,007.05	1.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$2,934,811.13	53.2%	0	$0.00	NA	0	$0.00	NA	0

Total			**85**	**$5,516,485.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,827,155.01	31.24%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$104,890.37	1.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$6,118,899.35	67.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$9,050,944.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,728,189.61	22.05%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$536,301.88	4.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,105,474.75	73.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$12,369,966.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,223,984.49	35.6%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$144,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$9,305,349.82	63.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$14,673,334.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,082,844.29	69.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$472,550.70	30.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,555,394.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TXF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,145,226.97	90.7%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$69,900.00	5.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$47,500.00	3.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,262,626.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$8,308,882.73	49.4%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$592,607.40	3.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$7,918,643.62	47.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$16,820,133.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405TXH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,954,922.50	31.66%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$829,493.92	5.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,868,307.35	63.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$15,652,723.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TXK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,843,382.72	73.78%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$174,000.00	4.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$836,243.51	21.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,853,626.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,782,318.63	64.4%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$345,943.29	8.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,191,848.68	27.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,320,110.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,092,458.59	60.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,907,881.46	39.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,000,340.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,415,395.95	48.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,569,650.00	51.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,985,045.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,109,618.60	82.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$868,100.00	17.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,977,718.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,262,740.00	25.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,692,400.00	74.52%	0	$0.00	NA	0	$0.00	NA	0

Total			**20**	**$4,955,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$6,967,725.70	69.8%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	$3,015,244.11	30.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,982,969.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,079,626.18	81.22%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$1,867,618.72	18.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,947,244.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,014,770.00	40.22%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$250,594.70	5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,743,442.21	54.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,008,806.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,019,321.32	80.27%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$100,000.00	2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$887,951.74	17.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,007,273.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,103,765.93	52.97%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$148,500.00	3.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,719,650.00	43.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,971,915.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$7,365,705.94	74.05%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	$2,580,986.34	25.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,946,692.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405TXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,468,040.00	68.78%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$1,574,210.00	31.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,042,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TXZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,397,760.00	67.85%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$100,000.00	2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,510,161.42	30.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,007,921.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,585,442.42	38.37%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$506,877.54	5.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,251,743.48	56.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$9,344,063.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,212,514.41	60.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,453,598.44	39.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$3,666,112.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,204,130.44	24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,813,717.67	76%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,017,848.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TYQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$597,900.00	28.96%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$143,900.00	6.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,322,438.00	64.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,064,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$877,884.95	25.25%	0	$0.00	NA	0	$0.00	NA	0
			9	$2,264,575.00	65.15%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION										
		Unavailable	1	$333,700.00	9.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,476,159.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,978,563.31	85.13%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$345,600.00	14.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,324,163.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TYU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$11,026,059.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$11,026,059.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VK30		WACHOVIA MORTGAGE CORPORATION	13	$2,284,034.58	70.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$954,484.54	29.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,238,519.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WEN1		Unavailable	38	$2,708,859.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,708,859.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WEP6		Unavailable	19	$1,289,940.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,289,940.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WEQ4		Unavailable	13	$809,881.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$809,881.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WER2		Unavailable	14	$962,449.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$962,449.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XZ71		COMMERCIAL FEDERAL BANK	2	$191,810.00	15.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,068,527.34	84.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,260,337.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YNP2		RBC MORTGAGE COMPANY	13	$1,833,307.46	49.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,887,404.17	50.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,720,711.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YQJ3		SALEM FIVE MORTGAGE	94	$20,996,265.21	100%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY, LLC										
Total			**94**	**$20,996,265.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YQK0		SALEM FIVE MORTGAGE COMPANY, LLC	34	$7,531,485.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,531,485.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AFS6		BANK OF AMERICA NA	22	$2,816,380.38	82.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$617,364.00	17.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,433,744.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ATE2		HIBERNIA NATIONAL BANK	137	$19,839,543.05	97.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$553,673.18	2.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$20,393,216.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ATF9		HIBERNIA NATIONAL BANK	32	$2,223,967.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,223,967.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ATG7		HIBERNIA NATIONAL BANK	20	$1,957,846.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,957,846.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ATH5		HIBERNIA NATIONAL BANK	67	$11,185,690.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$11,185,690.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ATJ1		HIBERNIA NATIONAL BANK	36	$4,002,053.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,002,053.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ATK8		HIBERNIA NATIONAL BANK	28	$3,004,063.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,004,063.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ATL6		HIBERNIA NATIONAL BANK	8	$1,021,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,021,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B3L2		U.S. BANK N.A	7	$1,018,631.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,018,631.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B3W8		BANKNORTH, NA	20	$3,693,524.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,693,524.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406B3X6		BANKNORTH, NA	150	$25,972,670.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$25,972,670.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B3Z1		BANKNORTH, NA	19	$1,256,560.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,256,560.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B5P1		BANKNORTH, NA	6	$520,695.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$520,695.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B5S5		BANKNORTH, NA	23	$2,286,089.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,286,089.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406D6Q4		IRWIN MORTGAGE CORPORATION	9	$1,659,955.00	33.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,339,548.45	66.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,999,503.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DB88		FIRST HORIZON HOME LOAN CORPORATION	52	$8,925,896.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,925,896.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DWM4		Unavailable	27	$5,517,955.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,517,955.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DXX9		Unavailable	18	$3,160,932.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,160,932.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DXY7		BANK OF AMERICA NA	1	$103,000.00	6.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,399,458.47	93.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,502,458.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E2B9		WASHINGTON MUTUAL BANK, FA	18	$3,575,740.86	51.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,368,594.91	48.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,944,335.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E2C7		WASHINGTON MUTUAL BANK, FA	52	$12,419,625.51	27.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$32,786,115.85	72.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$45,205,741.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E2D5		WASHINGTON MUTUAL BANK, FA	12	$1,714,634.53	0.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,212	$239,846,511.06	99.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,224**	**$241,561,145.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406E2E3		WASHINGTON MUTUAL BANK, FA	187	$43,203,801.59	56.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$32,765,144.68	43.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**322**	**$75,968,946.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E2F0		WASHINGTON MUTUAL BANK, FA	38	$7,552,338.00	13.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	251	$50,170,737.06	86.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**289**	**$57,723,075.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E2G8		WASHINGTON MUTUAL BANK, FA	172	$11,248,659.16	56.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$8,519,794.35	43.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**303**	**$19,768,453.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E2H6		WASHINGTON MUTUAL BANK, FA	8	$766,126.43	39.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,149,482.38	60.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,915,608.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E2J2		WASHINGTON MUTUAL BANK, FA	153	$14,965,238.07	54.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$12,637,002.98	45.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**281**	**$27,602,241.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E2K9		WASHINGTON MUTUAL BANK, FA	81	$9,621,532.54	57.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$7,150,646.95	42.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$16,772,179.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E2L7		WASHINGTON MUTUAL BANK, FA	7	$921,038.64	31.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,037,165.95	68.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,958,204.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E2M5		WASHINGTON MUTUAL BANK, FA	113	$15,631,382.90	49.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$16,249,551.06	50.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$31,880,933.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E2N3		WASHINGTON MUTUAL BANK, FA	3	$766,130.14	14.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,541,256.21	85.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,307,386.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406E2P8		WASHINGTON MUTUAL BANK, FA	147	$33,463,504.14	49.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$33,670,772.09	50.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**292**	**$67,134,276.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E2Q6		WASHINGTON MUTUAL BANK, FA	27	$5,510,527.00	10.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	238	$45,191,433.39	89.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$50,701,960.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E2R4		WASHINGTON MUTUAL BANK, FA	12	$1,338,074.61	76.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$400,142.88	23.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,738,217.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E2V5		WASHINGTON MUTUAL BANK, FA	5	$633,820.19	9.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,104,293.57	90.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,738,113.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E2X1		Unavailable	7	$1,082,644.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,082,644.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E3B8		WASHINGTON MUTUAL BANK, FA	2	$163,794.08	11.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,203,129.92	88.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,366,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E3D4		WASHINGTON MUTUAL BANK, FA	154	$34,467,208.50	62.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$20,418,759.86	37.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$54,885,968.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E3F9		WASHINGTON MUTUAL BANK, FA	27	$5,132,446.00	7.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	297	$64,816,266.72	92.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**324**	**$69,948,712.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E3G7		WASHINGTON MUTUAL BANK, FA	26	$5,684,721.00	14.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	175	$32,541,854.63	85.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$38,226,575.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E4B7		Unavailable	7	$1,204,347.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,204,347.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406E4C5		WASHINGTON MUTUAL BANK, FA	6	$901,042.66	39.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,366,096.42	60.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,267,139.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E4D3		WASHINGTON MUTUAL BANK, FA	3	$368,382.40	22.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,304,825.66	77.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,673,208.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E4E1		WASHINGTON MUTUAL BANK, FA	6	$566,615.57	44.51%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$282,211.96	22.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$424,315.69	33.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,273,143.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E4F8		WASHINGTON MUTUAL BANK, FA	2	$233,685.91	5.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,763,758.49	94.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,997,444.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E4G6		WASHINGTON MUTUAL BANK, FA	27	$3,036,003.22	50.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,996,812.58	49.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$6,032,815.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E5G5		PULTE MORTGAGE, L.L.C	50	$9,999,860.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,999,860.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E5H3		PULTE MORTGAGE, L.L.C	145	$29,002,119.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$29,002,119.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E5J9		PULTE MORTGAGE, L.L.C	62	$9,000,062.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$9,000,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E5K6		PULTE MORTGAGE, L.L.C	33	$6,000,265.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,000,265.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E5L4		PULTE MORTGAGE, L.L.C	35	$7,000,046.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,000,046.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406EEA8		UNION PLANTERS BANK NA	43	$2,327,935.94	75.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$759,775.07	24.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$3,087,711.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EN26		Unavailable	12	$2,278,188.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,278,188.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ENT7		WACHOVIA MORTGAGE CORPORATION	1	$103,500.00	5.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,640,671.00	94.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,744,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ENU4		WACHOVIA MORTGAGE CORPORATION	18	$1,526,328.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,526,328.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ENV2		WACHOVIA MORTGAGE CORPORATION	15	$1,910,852.00	94.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$114,788.33	5.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,025,640.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ENX8		WACHOVIA MORTGAGE CORPORATION	31	$6,266,412.99	97.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$164,638.94	2.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,431,051.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ENY6		WACHOVIA MORTGAGE CORPORATION	14	$1,707,790.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,707,790.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ENZ3		WACHOVIA MORTGAGE CORPORATION	2	$210,000.00	16.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,045,717.61	83.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,255,717.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EQE7		WASHINGTON MUTUAL BANK, FA	54	$10,124,739.20	58.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,322,752.33	41.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$17,447,491.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406ER22		USAA FEDERAL SAVINGS BANK	73	$8,390,183.99	95.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$406,043.15	4.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$8,796,227.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ER48		USAA FEDERAL SAVINGS BANK	38	$4,624,289.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,624,289.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ER55		USAA FEDERAL SAVINGS BANK	187	$33,111,047.33	89.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,784,929.60	10.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$36,895,976.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ER63		USAA FEDERAL SAVINGS BANK	198	$35,696,515.27	98.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$377,339.95	1.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$36,073,855.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ER71		USAA FEDERAL SAVINGS BANK	147	$26,354,500.49	99.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$149,279.39	0.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$26,503,779.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ER89		USAA FEDERAL SAVINGS BANK	157	$27,976,030.89	97.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$815,200.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$28,791,230.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ER97		USAA FEDERAL SAVINGS BANK	63	$10,796,921.06	84.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,967,577.74	15.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$12,764,498.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ERV8		USAA FEDERAL SAVINGS BANK	22	$3,438,286.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,438,286.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ERW6		USAA FEDERAL SAVINGS BANK	130	$17,227,468.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$17,227,468.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ERX4		USAA FEDERAL SAVINGS BANK	69	$12,639,373.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$12,639,373.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406ERY2		USAA FEDERAL SAVINGS BANK	209	$36,682,174.62	98.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$487,246.52	1.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$37,169,421.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ERZ9		USAA FEDERAL SAVINGS BANK	195	$34,194,880.16	93.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,484,933.78	6.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$36,679,813.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ESA3		USAA FEDERAL SAVINGS BANK	148	$24,579,497.11	87.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,443,290.54	12.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$28,022,787.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ESB1		USAA FEDERAL SAVINGS BANK	178	$29,159,564.48	87.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,118,443.30	12.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$33,278,007.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ESD7		USAA FEDERAL SAVINGS BANK	166	$31,181,980.32	99.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$92,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$31,273,980.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ESE5		USAA FEDERAL SAVINGS BANK	72	$12,104,569.43	85.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,110,355.34	14.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$14,214,924.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EX58		WASHINGTON MUTUAL BANK, FA	33	$7,550,371.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,550,371.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EX66		WASHINGTON MUTUAL BANK, FA	2	$220,977.25	8.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,372,453.75	91.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,593,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EX74		WASHINGTON MUTUAL BANK, FA	52	$3,539,007.44	45.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$4,190,701.85	54.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$7,729,709.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EX82		WASHINGTON	268	$17,525,949.44	55.96%	0	$0.00	NA	0	$0.00	NA	0

		MUTUAL BANK, FA										
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$68,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	202	$13,723,657.69	43.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**471**	**$31,317,607.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EX90		WASHINGTON MUTUAL BANK, FA	13	$850,380.87	9.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$7,888,970.92	90.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$8,739,351.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EY24		WASHINGTON MUTUAL BANK, FA	68	$12,884,596.23	23.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	195	$42,915,490.42	76.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$55,800,086.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EY32		WASHINGTON MUTUAL BANK, FA	9	$2,206,668.08	8.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$24,096,263.33	91.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$26,302,931.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EY40		WASHINGTON MUTUAL BANK, FA	4	$867,728.04	21.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,079,359.16	78.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,947,087.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EY65		WASHINGTON MUTUAL BANK, FA	1	$116,375.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$9,736,644.87	98.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,853,019.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EY73		Unavailable	7	$1,200,039.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,200,039.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EY81		Unavailable	66	$8,373,647.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,373,647.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EY99		Unavailable	83	$12,419,207.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$12,419,207.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EYA6		WASHINGTON MUTUAL BANK, FA	38	$3,660,841.87	46.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,174,317.28	53.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$7,835,159.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406EYB4		WASHINGTON MUTUAL BANK, FA	251	$24,493,818.61	51.38%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$109,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	235	$23,072,690.82	48.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**487**	**$47,675,509.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EYC2		WASHINGTON MUTUAL BANK, FA	16	$1,566,628.69	9.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$14,311,944.05	90.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$15,878,572.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EYD0		WASHINGTON MUTUAL BANK, FA	24	$2,838,797.90	61.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,774,731.09	38.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,613,528.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EYE8		WASHINGTON MUTUAL BANK, FA	118	$13,854,294.07	46.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$15,790,376.65	53.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$29,644,670.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EYF5		WASHINGTON MUTUAL BANK, FA	4	$455,916.86	3.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$12,907,472.59	96.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$13,363,389.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EYG3		WASHINGTON MUTUAL BANK, FA	19	$2,548,302.32	41.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,608,159.38	58.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,156,461.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EYH1		WASHINGTON MUTUAL BANK, FA	174	$23,763,661.90	40.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	249	$34,358,771.49	59.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**423**	**$58,122,433.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EYJ7		WASHINGTON MUTUAL BANK, FA	15	$2,049,083.37	7.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	191	$26,440,776.84	92.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$28,489,860.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EYK4		WASHINGTON MUTUAL BANK, FA	66	$17,665,842.99	61.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$11,052,930.19	38.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$28,718,773.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406EYL2		WASHINGTON MUTUAL BANK, FA	5	$849,164.17	30.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,975,151.03	69.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,824,315.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EYM0		WASHINGTON MUTUAL BANK, FA	20	$4,001,598.00	23.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$13,381,545.44	76.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$17,383,143.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EYN8		WASHINGTON MUTUAL BANK, FA	37	$8,640,924.54	21.54%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$497,700.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$30,976,439.93	77.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$40,115,064.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EYP3		WASHINGTON MUTUAL BANK, FA	7	$1,590,343.00	4.84%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$169,818.25	0.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$31,070,053.15	94.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$32,830,214.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EYS7		WASHINGTON MUTUAL BANK, FA	19	$4,382,465.44	32.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,918,078.14	67.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$13,300,543.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EYT5		WASHINGTON MUTUAL BANK, FA	4	$933,199.16	10.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,673,573.90	89.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,606,773.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EYU2		WASHINGTON MUTUAL BANK, FA	11	$3,379,796.83	9.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$30,608,891.59	90.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$33,988,688.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EYV0		WASHINGTON MUTUAL BANK, FA	34	$8,017,982.78	58.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,773,012.85	41.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$13,790,995.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406EYW8		WASHINGTON MUTUAL BANK, FA	38	$8,019,298.43	46.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,083,209.49	53.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$17,102,507.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EYY4		WASHINGTON MUTUAL BANK, FA	305	$65,214,889.19	62.15%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$199,796.08	0.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$39,521,377.78	37.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**472**	**$104,936,063.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EYZ1		WASHINGTON MUTUAL BANK, FA	40	$9,111,517.99	8.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	488	$101,042,541.30	91.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**528**	**$110,154,059.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EZ23		WASHINGTON MUTUAL BANK, FA	57	$8,284,663.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$8,284,663.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EZ31		WASHINGTON MUTUAL BANK, FA	52	$7,312,159.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$7,312,159.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EZ49		WASHINGTON MUTUAL BANK, FA	7	$1,373,254.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,373,254.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EZ56		Unavailable	23	$3,927,116.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,927,116.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EZ72		WASHINGTON MUTUAL BANK, FA	26	$5,331,782.56	33.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$10,652,874.36	66.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$15,984,656.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EZ98		WASHINGTON MUTUAL BANK, FA	14	$3,658,688.51	4.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	242	$71,375,482.25	95.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**256**	**$75,034,170.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EZA5		Unavailable	15	$2,380,562.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,380,562.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406EZC1		Unavailable	39	$5,273,549.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,273,549.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EZD9		Unavailable	41	$5,102,825.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,102,825.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EZE7		Unavailable	16	$1,993,049.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,993,049.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EZF4		Unavailable	46	$6,568,906.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,568,906.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EZG2		Unavailable	15	$2,224,756.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,224,756.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EZH0		WASHINGTON MUTUAL BANK, FA	3	$857,230.46	43.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,108,663.88	56.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,965,894.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EZJ6		WASHINGTON MUTUAL BANK, FA	8	$2,560,245.90	33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$5,198,570.80	67%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$7,758,816.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EZL1		WASHINGTON MUTUAL BANK, FA	5	$1,007,539.19	13.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,569,872.05	86.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,577,411.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EZM9		WASHINGTON MUTUAL BANK, FA	3	$728,920.00	15.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,001,408.38	84.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,730,328.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EZP2		WASHINGTON MUTUAL BANK, FA	4	$246,070.73	22.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$824,058.60	77.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,070,129.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EZQ0		Unavailable	10	$1,343,282.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,343,282.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EZS6		WASHINGTON MUTUAL BANK, FA	5	$672,057.31	16.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,343,069.32	83.26%	0	$0.00	NA	0	$0.00	NA	0

Total			**22**	**$4,015,126.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EZT4		WASHINGTON MUTUAL BANK, FA	43	$6,584,759.10	63.56%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$535,682.85	5.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,240,041.68	31.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$10,360,483.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EZU1		WASHINGTON MUTUAL BANK, FA	12	$2,219,111.73	27.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,982,997.19	72.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,202,108.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EZV9		WASHINGTON MUTUAL BANK, FA	4	$1,041,133.62	6.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$15,724,598.86	93.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$16,765,732.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EZX5		WASHINGTON MUTUAL BANK, FA	65	$11,686,308.59	96.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$406,821.80	3.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$12,093,130.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EZY3		WASHINGTON MUTUAL BANK, FA	45	$11,547,446.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$11,547,446.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EZZ0		WASHINGTON MUTUAL BANK, FA	20	$4,143,195.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,143,195.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F2B6		UNION PLANTERS BANK NA	60	$3,119,660.64	88.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$396,901.97	11.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$3,516,562.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F2D2		UNION PLANTERS BANK NA	42	$2,303,019.73	93.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$165,838.09	6.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,468,857.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F2G5		UNION PLANTERS BANK NA	32	$1,657,244.55	76.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$509,481.38	23.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,166,725.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406F2K6		UNION PLANTERS BANK NA	88	$12,423,725.62	79.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,113,996.96	20.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$15,537,722.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F2L4		UNION PLANTERS BANK NA	96	$16,054,274.04	84.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,873,927.18	15.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$18,928,201.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F2M2		UNION PLANTERS BANK NA	26	$3,766,316.91	87.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$527,606.69	12.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,293,923.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FFQ9		Unavailable	15	$3,065,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,065,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FFS5		Unavailable	15	$2,871,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,871,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FFT3		Unavailable	15	$2,159,810.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,159,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FFU0		OPTEUM GROUP	8	$1,052,552.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,052,552.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FFV8		OPTEUM GROUP	12	$1,724,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,724,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FGW5		CHARTER ONE MORTGAGE CORP	36	$4,420,019.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,420,019.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FM24		HSBC MORTGAGE CORPORATION (USA)	14	$1,999,906.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,999,906.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FM32		HSBC MORTGAGE CORPORATION (USA)	25	$6,296,930.52	78.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,702,723.83	21.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,999,654.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FMV0		HSBC MORTGAGE CORPORATION (USA)	27	$6,038,076.13	86.26%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	6	$961,712.14	13.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,999,788.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FMX6		HSBC MORTGAGE CORPORATION (USA)	22	$5,000,303.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,000,303.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FMY4		HSBC MORTGAGE CORPORATION (USA)	13	$1,999,916.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,999,916.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FMZ1		HSBC MORTGAGE CORPORATION (USA)	14	$2,500,101.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,500,101.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FN31		HSBC MORTGAGE CORPORATION (USA)	48	$10,000,792.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,000,792.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FN56		HSBC MORTGAGE CORPORATION (USA)	9	$2,500,051.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,500,051.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FN64		HSBC MORTGAGE CORPORATION (USA)	13	$1,937,522.10	77.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$562,711.53	22.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,500,233.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FN72		HSBC MORTGAGE CORPORATION (USA)	26	$3,521,839.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,521,839.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FN80		HSBC MORTGAGE CORPORATION (USA)	14	$3,489,308.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,489,308.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FN98		HSBC MORTGAGE CORPORATION (USA)	20	$4,253,273.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,253,273.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FNB3		HSBC MORTGAGE CORPORATION (USA)	28	$6,999,512.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,999,512.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FND9		HSBC MORTGAGE CORPORATION (USA)	8	$1,348,905.70	67.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$651,090.05	32.55%	0	$0.00	NA	0	$0.00	NA	0

Total			**11**	**$1,999,995.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FNG2		HSBC MORTGAGE CORPORATION (USA)	7	$1,605,583.31	67.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$776,720.00	32.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,382,303.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FNH0		HSBC MORTGAGE CORPORATION (USA)	21	$3,340,989.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,340,989.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FNP2		HSBC MORTGAGE CORPORATION (USA)	29	$4,630,271.26	92.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$369,468.13	7.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,999,739.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FNQ0		HSBC MORTGAGE CORPORATION (USA)	68	$12,000,366.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$12,000,366.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FNR8		HSBC MORTGAGE CORPORATION (USA)	16	$3,500,417.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,500,417.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FNS6		HSBC MORTGAGE CORPORATION (USA)	27	$4,999,982.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,999,982.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FNT4		HSBC MORTGAGE CORPORATION (USA)	20	$3,500,532.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,500,532.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FNU1		HSBC MORTGAGE CORPORATION (USA)	14	$2,500,987.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,500,987.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FY47		SUNTRUST MORTGAGE INC	7	$1,052,142.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,052,142.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FYP0		UNIVERSAL MORTGAGE CORPORATION	13	$2,062,140.06	21.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$7,580,331.31	78.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$9,642,471.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FYQ8			5	$580,200.00	11.25%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION										
		Unavailable	28	$4,574,854.41	88.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,155,054.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FYR6		UNIVERSAL MORTGAGE CORPORATION	10	$1,078,383.86	26.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,947,579.66	73.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,025,963.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FYS4		UNIVERSAL MORTGAGE CORPORATION	4	$755,650.00	32.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,545,945.00	67.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,301,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FYU9		UNIVERSAL MORTGAGE CORPORATION	4	$677,280.00	19.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,878,950.00	80.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,556,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FYV7		UNIVERSAL MORTGAGE CORPORATION	16	$2,140,820.00	42.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,866,925.00	57.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,007,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FYW5		UNIVERSAL MORTGAGE CORPORATION	9	$903,170.00	14.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,358,780.00	85.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,261,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H4S3		SUNTRUST MORTGAGE INC	42	$2,517,514.77	61.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,598,121.25	38.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$4,115,636.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H4T1		SUNTRUST MORTGAGE INC	50	$3,016,343.57	65.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,594,288.34	34.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$4,610,631.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H4U8			23	$2,240,058.24	48.67%	0	$0.00	NA	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC										
		Unavailable	24	$2,362,218.65	51.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,602,276.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H4V6		SUNTRUST MORTGAGE INC	55	$3,274,717.32	65.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,691,940.97	34.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$4,966,658.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H4W4		SUNTRUST MORTGAGE INC	31	$1,676,364.25	36.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$2,879,262.90	63.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$4,555,627.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H4X2		SUNTRUST MORTGAGE INC	14	$1,861,810.08	47.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,049,927.48	52.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,911,737.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H4Y0		Unavailable	30	$6,737,585.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,737,585.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H4Z7		SUNTRUST MORTGAGE INC	4	$266,307.49	8.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$2,740,882.95	91.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$3,007,190.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H5A1		SUNTRUST MORTGAGE INC	37	$7,831,292.90	66.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,894,973.61	33.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$11,726,266.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H5B9		SUNTRUST MORTGAGE INC	27	$3,738,583.40	46.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,290,900.21	53.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$8,029,483.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H5C7		SUNTRUST MORTGAGE INC	4	$538,791.27	16.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,731,179.98	83.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,269,971.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H5D5		SUNTRUST MORTGAGE INC	8	$1,857,076.64	22.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,543,525.13	77.89%	0	$0.00	NA	0	$0.00	NA	0

Total			**33**	**$8,400,601.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H5E3		SUNTRUST MORTGAGE INC	30	$2,950,492.00	68.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,366,652.46	31.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,317,144.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H5F0		SUNTRUST MORTGAGE INC	29	$5,935,200.03	41.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,476,407.35	58.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$14,411,607.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H5G8		SUNTRUST MORTGAGE INC	7	$1,004,961.50	37.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,700,638.75	62.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,705,600.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H5H6		SUNTRUST MORTGAGE INC	7	$910,693.32	16.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,459,343.08	83.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,370,036.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H5J2		SUNTRUST MORTGAGE INC	29	$3,347,994.94	63.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,886,411.10	36.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,234,406.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HCU9		HARWOOD STREET FUNDING I, LLC	13	$2,385,824.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,385,824.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HCV7		HARWOOD STREET FUNDING I, LLC	9	$1,705,044.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,705,044.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HCY1		HARWOOD STREET FUNDING I, LLC	8	$1,239,357.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,239,357.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HGJ0		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,302,646.94	69.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$558,994.74	30.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,861,641.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HGM3		UNION FEDERAL BANK OF	4	$387,801.70	33.85%	0	$0.00	NA	0	$0.00	NA	0

		INDIANAPOLIS										
		Unavailable	4	$757,742.63	66.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,145,544.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HGN1		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,593,853.25	64.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$859,153.81	35.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,453,007.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HHE0		WACHOVIA MORTGAGE CORPORATION	33	$5,903,471.67	72.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,191,881.04	27.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,095,352.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HHF7		WACHOVIA MORTGAGE CORPORATION	33	$5,421,898.35	65.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,828,732.23	34.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,250,630.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HJ81		IRWIN MORTGAGE CORPORATION	16	$1,888,720.42	22.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$6,379,598.86	77.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$8,268,319.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HKB2		IRWIN MORTGAGE CORPORATION	8	$1,080,075.00	26.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,037,462.06	73.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,117,537.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HKD8		IRWIN MORTGAGE CORPORATION	7	$832,400.00	22.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,948,830.00	77.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,781,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HKE6		IRWIN MORTGAGE CORPORATION	4	$475,190.00	23.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,577,680.65	76.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,052,870.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HLF2		FIRST HORIZON HOME LOAN CORPORATION	66	$8,425,426.79	99.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$62,741.83	0.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,488,168.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406HLH8		FIRST HORIZON HOME LOAN CORPORATION	154	$29,227,031.67	96.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,076,400.00	3.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$30,303,431.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J5P4		IRWIN MORTGAGE CORPORATION	21	$3,943,531.69	19.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$16,769,452.52	80.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$20,712,984.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J5Q2		IRWIN MORTGAGE CORPORATION	20	$3,977,183.01	26.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$10,937,055.69	73.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$14,914,238.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J5R0		IRWIN MORTGAGE CORPORATION	20	$4,020,858.22	20.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$16,077,763.99	79.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$20,098,622.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J5S8		IRWIN MORTGAGE CORPORATION	5	$971,275.00	8.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$11,132,873.85	91.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$12,104,148.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J5T6		IRWIN MORTGAGE CORPORATION	5	$858,625.83	5.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$13,665,623.99	94.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$14,524,249.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J5U3		IRWIN MORTGAGE CORPORATION	5	$1,022,933.25	6.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$14,704,574.69	93.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$15,727,507.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J5V1		IRWIN MORTGAGE CORPORATION	7	$1,249,264.85	11.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$9,603,786.17	88.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,853,051.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J5W9		IRWIN MORTGAGE CORPORATION	6	$404,237.35	11.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$3,047,615.61	88.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$3,451,852.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J5X7		IRWIN MORTGAGE	13	$1,282,205.37	18.56%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	58	$5,625,696.56	81.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$6,907,901.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J6L2		IRWIN MORTGAGE CORPORATION	1	$183,250.00	2.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$6,001,737.92	97.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,184,987.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J6M0		IRWIN MORTGAGE CORPORATION	7	$897,309.24	12.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,291,627.49	87.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,188,936.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J6P3		IRWIN MORTGAGE CORPORATION	1	$76,500.00	2.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,714,950.00	97.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,791,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J6Q1		IRWIN MORTGAGE CORPORATION	2	$207,120.00	3.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,587,886.50	96.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,795,006.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J6R9		IRWIN MORTGAGE CORPORATION	11	$1,314,500.00	22.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,649,159.72	77.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,963,659.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J6S7		IRWIN MORTGAGE CORPORATION	3	$284,800.00	7.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,583,788.54	92.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,868,588.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J6U2		IRWIN MORTGAGE CORPORATION	2	$374,700.00	16.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,963,220.00	83.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,337,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J6V0		IRWIN MORTGAGE CORPORATION	9	$656,650.00	40.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$954,660.46	59.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,611,310.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JB77		RBC MORTGAGE COMPANY	24	$4,516,677.84	81.31%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	4	$1,038,282.98	18.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,554,960.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JB85		RBC MORTGAGE COMPANY	41	$6,950,570.34	72.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,587,545.38	27.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,538,115.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JCA9		RBC MORTGAGE COMPANY	48	$8,813,952.08	75.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,815,608.50	24.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,629,560.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JCB7		RBC MORTGAGE COMPANY	8	$1,488,500.00	38.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,348,164.00	61.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,836,664.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JCC5		RBC MORTGAGE COMPANY	17	$3,338,350.00	70.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,391,140.00	29.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,729,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JEA7		HARWOOD STREET FUNDING I, LLC	5	$1,007,321.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,007,321.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JEB5		HARWOOD STREET FUNDING I, LLC	77	$14,869,404.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$14,869,404.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JEC3		HARWOOD STREET FUNDING I, LLC	328	$71,505,500.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**328**	**$71,505,500.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JED1		HARWOOD STREET FUNDING I, LLC	49	$3,431,991.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$3,431,991.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JEE9		HARWOOD STREET FUNDING I, LLC	122	$15,814,247.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$15,814,247.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JEF6		HARWOOD STREET FUNDING I, LLC	63	$6,235,988.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$6,235,988.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406JEG4		HARWOOD STREET FUNDING I, LLC	37	$2,377,732.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,377,732.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JEH2		HARWOOD STREET FUNDING I, LLC	23	$2,229,493.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,229,493.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JEJ8		HARWOOD STREET FUNDING I, LLC	37	$4,755,784.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,755,784.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JEM1		HARWOOD STREET FUNDING I, LLC	65	$10,774,558.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$10,774,558.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JEN9		HARWOOD STREET FUNDING I, LLC	49	$8,742,616.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,742,616.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JM75		WASHINGTON MUTUAL BANK, FA	758	$46,157,671.94	82.35%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$158,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$9,733,790.14	17.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**916**	**$56,050,362.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JM83		WASHINGTON MUTUAL BANK, FA	273	$26,546,266.57	83.08%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$5,307,983.74	16.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**328**	**$31,954,250.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JM91		WASHINGTON MUTUAL BANK, FA	10	$978,690.75	29.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,298,351.12	70.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,277,041.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JNA7		WASHINGTON MUTUAL BANK, FA	117	$13,777,607.60	84.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,623,072.47	15.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$16,400,680.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406JNB5		WASHINGTON MUTUAL BANK, FA	162	$22,313,331.93	77.88%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$137,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$6,199,799.18	21.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$28,650,131.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JNC3		WASHINGTON MUTUAL BANK, FA	21	$2,885,490.86	45.01%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$128,000.00	2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,397,676.11	52.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,411,166.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JND1		WASHINGTON MUTUAL BANK, FA	22	$5,584,515.01	65.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,887,559.93	34.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,472,074.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JNF6		WASHINGTON MUTUAL BANK, FA	24	$5,058,382.24	95.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$226,521.02	4.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,284,903.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JNK5		WASHINGTON MUTUAL BANK, FA	14	$3,138,000.00	43.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,062,253.54	56.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,200,253.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JNN9		WASHINGTON MUTUAL BANK, FA	4	$1,117,565.86	53.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$973,610.37	46.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,091,176.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JNP4		WASHINGTON MUTUAL BANK, FA	6	$360,192.98	12.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$2,491,466.87	87.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$2,851,659.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JNQ2		WASHINGTON MUTUAL BANK, FA	29	$1,722,288.77	45.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,057,216.16	54.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$3,779,504.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JNR0			3	$289,152.85	23.28%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	10	$952,896.13	76.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,242,048.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JNS8		WASHINGTON MUTUAL BANK, FA	7	$821,434.85	25.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,353,492.30	74.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,174,927.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JXN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,838,175.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,838,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JXP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$2,934,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,934,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JXQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,308,100.00	95.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$56,000.00	4.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,364,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JXR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,338,509.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,338,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JXS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,345,474.00	86.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$208,698.00	13.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,554,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JXT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	$6,868,601.00	95.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$350,710.00	4.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$7,219,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JXU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,946,651.00	88.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$391,600.00	11.73%	0	$0.00	NA	0	$0.00	NA	0

Total			**29**	**$3,338,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JXV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,139,600.00	86.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$183,050.00	13.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,322,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JXW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,924,650.00	95.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$87,000.00	4.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,011,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K2B5		OPTEUM GROUP	18	$3,149,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,149,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K5N6		SUNTRUST MORTGAGE INC	10	$1,994,137.36	10.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$17,352,123.67	89.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$19,346,261.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K5P1		SUNTRUST MORTGAGE INC	21	$5,071,580.34	18.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$21,814,557.54	81.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$26,886,137.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K5Q9		SUNTRUST MORTGAGE INC	24	$1,626,308.71	38.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$2,554,412.81	61.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$4,180,721.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K5R7		SUNTRUST MORTGAGE INC	39	$3,889,890.38	38.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$6,266,094.20	61.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$10,155,984.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K5S5		SUNTRUST MORTGAGE INC	38	$7,897,824.34	20.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$29,940,925.85	79.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$37,838,750.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K5T3		SUNTRUST MORTGAGE INC	59	$13,427,757.02	59.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,981,808.27	40.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$22,409,565.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406K5U0		SUNTRUST MORTGAGE INC	3	$869,588.88	3.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$21,446,178.78	96.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$22,315,767.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K5V8		SUNTRUST MORTGAGE INC	12	$2,778,943.35	8.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$29,441,087.00	91.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$32,220,030.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K5W6		SUNTRUST MORTGAGE INC	13	$1,749,748.25	22.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,071,082.67	77.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,820,830.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K5X4		SUNTRUST MORTGAGE INC	26	$3,565,393.55	24.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$10,895,322.69	75.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$14,460,716.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K5Y2		SUNTRUST MORTGAGE INC	16	$1,853,546.49	46.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,104,003.84	53.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,957,550.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K5Z9		SUNTRUST MORTGAGE INC	21	$4,673,506.51	70.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,997,730.24	29.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,671,236.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K6A3		SUNTRUST MORTGAGE INC	59	$5,790,738.58	65.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,075,109.13	34.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$8,865,847.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K6B1		SUNTRUST MORTGAGE INC	72	$14,708,862.43	75.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,786,991.78	24.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$19,495,854.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K6C9		SUNTRUST MORTGAGE INC	11	$2,657,282.61	37.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,462,024.57	62.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,119,307.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406K6D7		SUNTRUST MORTGAGE INC	7	$701,958.19	11.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$5,371,154.67	88.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$6,073,112.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K6E5		Unavailable	30	$8,279,208.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,279,208.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K6F2		SUNTRUST MORTGAGE INC	7	$1,614,099.96	16.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$8,174,483.83	83.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,788,583.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K6G0		SUNTRUST MORTGAGE INC	36	$4,981,004.55	39.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$7,780,990.60	60.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$12,761,995.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KAX8		NATIONAL CITY MORTGAGE COMPANY	3	$280,737.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$280,737.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KBB5		NATIONAL CITY MORTGAGE COMPANY	2	$202,825.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$202,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KBC3		NATIONAL CITY MORTGAGE COMPANY	72	$13,865,792.18	45.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$16,613,323.93	54.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$30,479,116.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KCR9		STATE FARM BANK, FSB	41	$6,344,641.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,344,641.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KCS7		STATE FARM BANK, FSB	17	$1,498,072.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,498,072.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KE22		UNION PLANTERS BANK NA	42	$8,799,132.64	78.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,365,741.49	21.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$11,164,874.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KE30		UNION PLANTERS BANK NA	40	$5,160,055.69	75.46%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	13	$1,678,065.59	24.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,838,121.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KE48		UNION PLANTERS BANK NA	28	$2,795,824.88	82.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$580,863.10	17.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,376,687.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KE55		UNION PLANTERS BANK NA	55	$5,356,301.53	93.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$397,025.38	6.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,753,326.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KE63		UNION PLANTERS BANK NA	41	$8,755,846.51	80.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,152,650.30	19.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,908,496.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KE71		UNION PLANTERS BANK NA	68	$8,790,506.47	87.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,256,951.89	12.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,047,458.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KE97		UNION PLANTERS BANK NA	52	$11,456,299.53	91.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,088,868.67	8.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$12,545,168.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KEN6		UNION PLANTERS BANK NA	26	$1,876,416.55	83.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$371,448.66	16.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,247,865.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KEP1		UNION PLANTERS BANK NA	27	$1,830,561.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,830,561.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KEQ9		UNION PLANTERS BANK NA	95	$6,218,094.46	80.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,486,192.00	19.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$7,704,286.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KER7		UNION PLANTERS BANK NA	83	$5,103,345.51	97.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$127,979.38	2.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$5,231,324.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406KES5		UNION PLANTERS BANK NA	74	$4,547,327.42	73.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,658,165.11	26.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$6,205,492.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KET3		UNION PLANTERS BANK NA	20	$1,234,453.79	88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$168,292.53	12%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,402,746.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KEV8		UNION PLANTERS BANK NA	5	$322,660.49	24.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$971,099.82	75.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,293,760.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KEW6		UNION PLANTERS BANK NA	67	$6,501,171.55	76.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,963,748.00	23.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$8,464,919.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KEX4		UNION PLANTERS BANK NA	59	$13,307,760.22	87.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,982,811.55	12.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$15,290,571.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KEY2		UNION PLANTERS BANK NA	77	$9,854,123.25	82.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,074,302.43	17.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$11,928,425.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KEZ9		UNION PLANTERS BANK NA	37	$3,647,248.15	81.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$816,336.54	18.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,463,584.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KFA3		UNION PLANTERS BANK NA	40	$5,159,609.60	95.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$271,209.22	4.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,430,818.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KFB1		UNION PLANTERS BANK NA	60	$13,674,283.62	78.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,668,612.14	21.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$17,342,895.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406KFC9		UNION PLANTERS BANK NA	41	$5,318,503.12	75.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,733,768.18	24.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,052,271.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KFD7		UNION PLANTERS BANK NA	18	$1,686,909.89	81.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$394,679.90	18.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,081,589.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KFE5		UNION PLANTERS BANK NA	34	$7,200,325.33	80.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,766,643.64	19.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,966,968.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KH29		WACHOVIA MORTGAGE CORPORATION	17	$3,663,898.05	95.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$159,795.76	4.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,823,693.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KH37		WACHOVIA MORTGAGE CORPORATION	18	$4,285,994.67	54.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,534,561.68	45.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,820,556.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KH45		WACHOVIA MORTGAGE CORPORATION	2	$132,000.00	9.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,311,455.39	90.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,443,455.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KH94		WACHOVIA MORTGAGE CORPORATION	17	$2,301,944.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,301,944.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KHW3		WACHOVIA MORTGAGE CORPORATION	16	$977,850.68	60.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$633,935.56	39.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,611,786.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KHX1		WACHOVIA MORTGAGE CORPORATION	15	$1,482,016.85	68.76%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	7	$673,329.85	31.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,155,346.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KHY9		WACHOVIA MORTGAGE CORPORATION	31	$3,949,967.67	67.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,914,682.35	32.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,864,650.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KHZ6		WACHOVIA MORTGAGE CORPORATION	24	$5,312,088.03	80.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,254,318.05	19.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,566,406.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KL24		WACHOVIA MORTGAGE CORPORATION	15	$1,944,271.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,944,271.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KL32		WACHOVIA MORTGAGE CORPORATION	22	$4,744,409.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,744,409.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KL40		WACHOVIA MORTGAGE CORPORATION	15	$1,307,653.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,307,653.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KL57		WACHOVIA MORTGAGE CORPORATION	11	$1,419,479.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,419,479.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KLF5		BANK OF AMERICA NA	6	$671,090.31	51.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$634,370.00	48.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,305,460.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KLZ1		WACHOVIA MORTGAGE CORPORATION	25	$2,111,396.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,111,396.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KP46		NETBANK FUNDING SERVICES	1	$144,000.00	10.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,289,067.11	89.95%	0	$0.00	NA	0	$0.00	NA	0

Total			**12**	**$1,433,067.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KP53		Unavailable	27	$3,162,013.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,162,013.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KP61		NETBANK FUNDING SERVICES	1	$82,400.00	4.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,950,336.26	95.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,032,736.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KP79		Unavailable	30	$5,704,398.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,704,398.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KP87		Unavailable	24	$3,398,275.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,398,275.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KPH7		Unavailable	18	$1,160,551.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,160,551.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KPJ3		Unavailable	37	$6,189,398.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,189,398.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KPL8		Unavailable	17	$2,631,908.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,631,908.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KPM6		Unavailable	20	$1,811,032.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,811,032.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KPN4		Unavailable	22	$4,039,401.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,039,401.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KPP9		Unavailable	13	$1,864,424.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,864,424.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KPQ7		Unavailable	25	$3,080,518.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,080,518.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KPR5		Unavailable	18	$1,087,407.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,087,407.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KPT1		Unavailable	12	$1,082,622.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,082,622.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KPU8		Unavailable	19	$1,007,137.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,007,137.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406KPW4		Unavailable	128	$17,975,516.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$17,975,516.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KPX2		Unavailable	151	$19,025,273.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$19,025,273.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KPZ7		NETBANK FUNDING SERVICES	2	$346,400.00	7.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,142,512.42	92.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,488,912.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KY95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$2,859,944.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,859,944.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KZA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$5,992,391.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,992,391.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L2S6		SUNTRUST MORTGAGE INC	30	$4,542,340.10	22.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$15,463,882.00	77.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$20,006,222.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L2T4		SUNTRUST MORTGAGE INC	30	$4,740,818.67	22.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$16,484,603.15	77.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$21,225,421.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L4G0		SUNTRUST MORTGAGE INC	61	$8,308,268.91	41.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$11,713,822.97	58.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$20,022,091.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L4H8		SUNTRUST MORTGAGE INC	23	$4,415,378.12	34.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,484,022.67	65.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$12,899,400.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LE20		FLAGSTAR BANK, FSB	4	$260,300.00	6.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$3,670,539.69	93.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$3,930,839.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406LEE4		FLAGSTAR BANK, FSB	1	$274,706.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$17,918,074.87	98.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$18,192,780.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LEF1		FLAGSTAR BANK, FSB	1	$59,940.27	5.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$987,240.84	94.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,047,181.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LEH7		FLAGSTAR BANK, FSB	1	$140,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$4,916,130.84	97.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,056,130.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LEJ3		FLAGSTAR BANK, FSB	13	$2,973,167.02	7.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$36,049,915.73	92.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$39,023,082.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LEK0		Unavailable	27	$5,143,487.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,143,487.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LEL8		FLAGSTAR BANK, FSB	1	$24,727.62	2.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,032,048.21	97.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,056,775.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LEM6		Unavailable	12	$1,177,013.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,177,013.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LEN4		FLAGSTAR BANK, FSB	2	$277,886.87	10.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,285,639.66	89.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,563,526.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LEQ7		FLAGSTAR BANK, FSB	1	$184,341.15	9.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,800,321.91	90.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,984,663.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LER5		FLAGSTAR BANK, FSB	1	$76,000.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,783,210.30	97.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,859,210.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LET1		Unavailable	14	$3,033,606.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,033,606.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LEV6		FLAGSTAR BANK, FSB	5	$968,036.48	12.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,072,932.90	87.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,040,969.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406LEX2		Unavailable	22	$4,108,186.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,108,186.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LEZ7		FLAGSTAR BANK, FSB	1	$84,900.00	7.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,006,547.43	92.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,091,447.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LG28		FLAGSTAR BANK, FSB	2	$336,623.62	1.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$21,679,051.56	98.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$22,015,675.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LG36		FLAGSTAR BANK, FSB	25	$2,413,026.97	13.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	161	$15,848,979.97	86.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$18,262,006.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LG44		FLAGSTAR BANK, FSB	5	$771,800.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$31,500,525.60	97.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$32,272,325.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LG51		FLAGSTAR BANK, FSB	23	$1,628,001.00	11.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$12,042,348.88	88.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$13,670,349.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LG69		FLAGSTAR BANK, FSB	7	$1,190,357.38	6.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$18,517,803.55	93.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$19,708,160.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LG77		FLAGSTAR BANK, FSB	8	$1,071,350.00	3.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	159	$33,031,304.54	96.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$34,102,654.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LG85		FLAGSTAR BANK, FSB	18	$4,310,274.00	10.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	162	$37,759,243.07	89.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$42,069,517.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LG93		FLAGSTAR BANK, FSB	3	$485,874.81	2.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$19,543,355.54	97.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$20,029,230.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LGL6		FLAGSTAR BANK, FSB	9	$1,672,052.03	3.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	217	$43,866,775.19	96.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$45,538,827.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LGU6		FLAGSTAR BANK, FSB	28	$6,164,030.43	8.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	259	$62,597,464.39	91.04%	0	$0.00	NA	0	$0.00	NA	0

Total			**287**	**$68,761,494.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LGX0		FLAGSTAR BANK, FSB	13	$2,806,577.17	4.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	262	$54,405,691.17	95.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**275**	**$57,212,268.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LGY8		FLAGSTAR BANK, FSB	11	$2,516,823.17	5.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	179	$42,845,941.94	94.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$45,362,765.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LGZ5		FLAGSTAR BANK, FSB	23	$3,056,730.06	7.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	300	$39,365,214.43	92.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**323**	**$42,421,944.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LH35		Unavailable	14	$1,385,884.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,385,884.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LH43		FLAGSTAR BANK, FSB	6	$1,543,350.00	6.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$21,801,215.34	93.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$23,344,565.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LH50		FLAGSTAR BANK, FSB	6	$1,253,560.00	10.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$11,269,843.63	89.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$12,523,403.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LH68		Unavailable	28	$5,137,880.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,137,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LH76		FLAGSTAR BANK, FSB	2	$126,500.00	8.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,345,529.53	91.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,472,029.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LH84		FLAGSTAR BANK, FSB	1	$101,000.00	9.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$954,031.37	90.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,055,031.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LH92		FLAGSTAR BANK, FSB	3	$311,485.62	6.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,256,022.83	93.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,567,508.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LHA9		FLAGSTAR BANK, FSB	12	$2,284,550.00	6.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$32,607,985.79	93.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$34,892,535.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LHB7		FLAGSTAR BANK, FSB	2	$320,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	65	$15,998,372.84	98.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$16,318,372.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LHC5		FLAGSTAR BANK, FSB	9	$1,129,590.00	5.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$19,885,629.31	94.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$21,015,219.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LHD3		FLAGSTAR BANK, FSB	6	$977,360.00	5.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$15,611,300.00	94.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$16,588,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LHE1		FLAGSTAR BANK, FSB	9	$2,096,700.00	15.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$11,786,285.32	84.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$13,882,985.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LHF8		FLAGSTAR BANK, FSB	9	$2,055,920.00	9.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$20,608,114.00	90.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$22,664,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LHG6		FLAGSTAR BANK, FSB	9	$1,955,936.97	12.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$14,108,578.02	87.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$16,064,514.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LHH4		FLAGSTAR BANK, FSB	5	$941,670.00	8.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$10,551,051.93	91.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$11,492,721.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LHJ0		FLAGSTAR BANK, FSB	5	$1,006,420.00	5.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$17,445,480.00	94.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$18,451,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LHK7		FLAGSTAR BANK, FSB	13	$1,274,360.00	12.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$9,334,924.50	87.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$10,609,284.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LHL5		FLAGSTAR BANK, FSB	8	$1,001,950.00	9.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$10,088,681.84	90.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$11,090,631.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LHM3		FLAGSTAR BANK, FSB	5	$970,300.00	6.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$13,534,794.27	93.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$14,505,094.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LHN1		FLAGSTAR BANK, FSB	11	$1,769,100.00	8.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$18,899,025.19	91.44%	0	$0.00	NA	0	$0.00	NA	0

Total			**120**	**$20,668,125.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LHP6		FLAGSTAR BANK, FSB	5	$969,107.73	3.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$23,715,234.61	96.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$24,684,342.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LHQ4		FLAGSTAR BANK, FSB	15	$2,709,450.62	10.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$23,089,101.31	89.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$25,798,551.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LHR2		FLAGSTAR BANK, FSB	4	$891,700.00	5.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$16,788,783.00	94.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$17,680,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LHS0		FLAGSTAR BANK, FSB	3	$728,400.00	6.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$10,926,650.00	93.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,655,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LHT8		Unavailable	21	$4,267,681.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,267,681.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LHY7		FLAGSTAR BANK, FSB	2	$151,374.30	6.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$2,167,710.73	93.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,319,085.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LJ33		FLAGSTAR BANK, FSB	1	$118,334.88	5.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,074,050.00	94.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,192,384.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LJ58		Unavailable	18	$1,048,710.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,048,710.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LJ74		FLAGSTAR BANK, FSB	1	$160,857.95	8.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,667,740.08	91.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,828,598.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LJ82		FLAGSTAR BANK, FSB	1	$67,942.87	2.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$2,713,450.06	97.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,781,392.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LJ90		Unavailable	12	$1,157,201.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,157,201.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LJA7		Unavailable	13	$1,315,967.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,315,967.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406LJC3		FLAGSTAR BANK, FSB	7	$940,728.17	7.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$11,487,344.27	92.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$12,428,072.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LJE9		FLAGSTAR BANK, FSB	1	$150,000.00	6.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,217,108.49	93.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,367,108.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LJG4		FLAGSTAR BANK, FSB	1	$114,888.23	11.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$905,885.47	88.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,020,773.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LJH2		Unavailable	17	$2,983,053.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,983,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LJN9		FLAGSTAR BANK, FSB	1	$51,954.12	3.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,308,667.77	96.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,360,621.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LJP4		Unavailable	26	$4,330,123.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,330,123.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LJQ2		Unavailable	13	$2,645,328.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,645,328.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LJT6		FLAGSTAR BANK, FSB	2	$112,250.00	7.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,386,969.91	92.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,499,219.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LJU3		FLAGSTAR BANK, FSB	1	$33,000.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,238,863.85	97.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,271,863.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LJY5		FLAGSTAR BANK, FSB	2	$189,615.38	7.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,326,873.58	92.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,516,488.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LKA5		FLAGSTAR BANK, FSB	1	$89,000.00	8.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$985,505.93	91.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,074,505.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LKB3		FLAGSTAR BANK, FSB	1	$128,000.00	7.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,696,952.13	92.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,824,952.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406LKC1		FLAGSTAR BANK, FSB	1	$113,000.00	7.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,481,994.17	92.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,594,994.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LKE7		Unavailable	18	$2,349,090.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,349,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LKH0		FLAGSTAR BANK, FSB	3	$774,800.00	7.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,318,855.50	92.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,093,655.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LKJ6		FLAGSTAR BANK, FSB	2	$426,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$18,777,658.00	97.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$19,203,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LKK3		FLAGSTAR BANK, FSB	1	$79,942.10	4.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$1,807,664.00	95.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$1,887,606.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LKL1		FLAGSTAR BANK, FSB	1	$99,000.00	9.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$949,355.74	90.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,048,355.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LKN7		FLAGSTAR BANK, FSB	1	$49,600.00	3.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,348,570.00	96.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,398,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LKQ0		FLAGSTAR BANK, FSB	1	$125,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$14,875,036.80	99.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$15,000,036.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M2D7		COUNTRYWIDE HOME LOANS, INC	30	$5,662,438.55	43.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,280,255.16	56.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$12,942,693.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M2F2		COUNTRYWIDE HOME LOANS, INC	67	$11,250,867.68	17.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	241	$51,510,959.71	82.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**308**	**$62,761,827.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M2G0		COUNTRYWIDE HOME LOANS, INC	55	$12,236,297.55	22.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$42,755,188.07	77.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$54,991,485.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406M2H8		COUNTRYWIDE HOME LOANS, INC	38	$9,141,421.92	32.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$19,173,853.25	67.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$28,315,275.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M2J4		COUNTRYWIDE HOME LOANS, INC	63	$10,343,371.60	41.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$14,657,860.99	58.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$25,001,232.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M2K1		COUNTRYWIDE HOME LOANS, INC	50	$10,104,150.00	50.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$9,898,574.67	49.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$20,002,724.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M2L9		COUNTRYWIDE HOME LOANS, INC	30	$6,183,366.86	61.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,837,311.11	38.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,020,677.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M2M7		COUNTRYWIDE HOME LOANS, INC	51	$11,347,338.49	57.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$8,251,466.99	42.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$19,598,805.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M2N5		COUNTRYWIDE HOME LOANS, INC	45	$11,216,238.40	48.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$12,014,449.00	51.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$23,230,687.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M2P0		COUNTRYWIDE HOME LOANS, INC	51	$8,761,506.41	86.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,334,976.09	13.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,096,482.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M2Q8		COUNTRYWIDE HOME LOANS, INC	43	$8,967,083.00	44.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$11,039,524.00	55.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$20,006,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M2R6		COUNTRYWIDE HOME LOANS, INC	1	$36,828.08	2.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,290,423.03	97.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,327,251.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406M2U9		COUNTRYWIDE HOME LOANS, INC	2	$200,500.00	9.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,848,022.26	90.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,048,522.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M2W5		COUNTRYWIDE HOME LOANS, INC	7	$851,105.24	9.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$7,949,225.62	90.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,800,330.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M2X3		COUNTRYWIDE HOME LOANS, INC	18	$1,923,507.00	15.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$10,709,299.34	84.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$12,632,806.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M2Y1		COUNTRYWIDE HOME LOANS, INC	7	$485,215.17	17.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,328,501.52	82.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,813,716.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M2Z8		COUNTRYWIDE HOME LOANS, INC	4	$350,399.53	30.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$791,991.55	69.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,142,391.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M3A2		COUNTRYWIDE HOME LOANS, INC	4	$324,456.31	19.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,354,483.44	80.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,678,939.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M3B0		COUNTRYWIDE HOME LOANS, INC	170	$24,588,063.66	61.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$15,412,974.00	38.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$40,001,037.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M3C8		COUNTRYWIDE HOME LOANS, INC	254	$30,491,440.00	76.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$9,512,907.00	23.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**332**	**$40,004,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M3D6		COUNTRYWIDE HOME LOANS, INC	172	$22,878,297.50	57.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$17,123,290.00	42.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**299**	**$40,001,587.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M3E4		COUNTRYWIDE HOME	73	$14,102,371.00	56.4%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	69	$10,901,595.99	43.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$25,003,966.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M3F1		COUNTRYWIDE HOME LOANS, INC	152	$23,882,848.83	95.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,119,028.00	4.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$25,001,876.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M3G9		COUNTRYWIDE HOME LOANS, INC	73	$11,919,703.62	85.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,081,748.00	14.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$14,001,451.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M3H7		COUNTRYWIDE HOME LOANS, INC	65	$14,595,461.24	65.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,674,952.99	34.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$22,270,414.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M3J3		COUNTRYWIDE HOME LOANS, INC	101	$18,466,157.97	92.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,395,723.00	7.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$19,861,880.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M3K0		COUNTRYWIDE HOME LOANS, INC	29	$8,337,117.00	34.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$15,935,867.14	65.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$24,272,984.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M3L8		COUNTRYWIDE HOME LOANS, INC	120	$24,256,023.00	58.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$17,502,722.53	41.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$41,758,745.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M3M6		COUNTRYWIDE HOME LOANS, INC	117	$26,042,056.00	52.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$23,674,295.00	47.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$49,716,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M3N4		COUNTRYWIDE HOME LOANS, INC	9	$1,164,914.00	31.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,511,561.18	68.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,676,475.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M3Q7		COUNTRYWIDE HOME LOANS, INC	123	$8,286,375.00	61.02%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	81	$5,293,946.82	38.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$13,580,321.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M3R5		COUNTRYWIDE HOME LOANS, INC	24	$2,402,023.00	44.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,015,506.16	55.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,417,529.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M3S3		COUNTRYWIDE HOME LOANS, INC	9	$1,745,800.00	34.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,287,240.53	65.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,033,040.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M3T1		COUNTRYWIDE HOME LOANS, INC	18	$875,020.00	69.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$382,284.52	30.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,257,304.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M3U8		COUNTRYWIDE HOME LOANS, INC	35	$2,164,075.02	52.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$1,972,621.02	47.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$4,136,696.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M3V6		COUNTRYWIDE HOME LOANS, INC	50	$2,356,357.83	47.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$2,643,783.46	52.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$5,000,141.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M3X2		COUNTRYWIDE HOME LOANS, INC	6	$1,619,756.00	27.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,204,064.39	72.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,823,820.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M3Y0		COUNTRYWIDE HOME LOANS, INC	40	$2,014,315.28	58.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,437,359.76	41.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$3,451,675.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M3Z7		COUNTRYWIDE HOME LOANS, INC	41	$5,103,776.83	64.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,752,526.24	35.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$7,856,303.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M4A1		COUNTRYWIDE HOME LOANS, INC	9	$2,308,422.00	20.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$8,856,165.94	79.32%	0	$0.00	NA	0	$0.00	NA	0

Total			**43**	**$11,164,587.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M4B9		COUNTRYWIDE HOME LOANS, INC	20	$1,348,290.00	78.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$364,425.13	21.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,712,715.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M4C7		COUNTRYWIDE HOME LOANS, INC	4	$699,469.00	36.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,204,360.43	63.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,903,829.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M4E3		COUNTRYWIDE HOME LOANS, INC	33	$6,457,703.00	28.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$16,039,962.26	71.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$22,497,665.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M4F0		COUNTRYWIDE HOME LOANS, INC	138	$23,275,966.00	27.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	289	$60,186,971.63	72.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**427**	**$83,462,937.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M4G8		COUNTRYWIDE HOME LOANS, INC	95	$21,767,925.00	27.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	235	$56,889,123.65	72.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**330**	**$78,657,048.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M4H6		COUNTRYWIDE HOME LOANS, INC	36	$4,552,841.00	41.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,325,997.81	58.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$10,878,838.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M4J2		COUNTRYWIDE HOME LOANS, INC	44	$5,707,392.00	38.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$9,292,666.07	61.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$15,000,058.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M4K9		COUNTRYWIDE HOME LOANS, INC	116	$11,481,738.39	50.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$11,413,083.25	49.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$22,894,821.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M4L7		COUNTRYWIDE HOME LOANS, INC	50	$6,391,089.00	44.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$8,023,538.62	55.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$14,414,627.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406M4M5		COUNTRYWIDE HOME LOANS, INC	48	$4,772,407.76	51.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$4,545,559.88	48.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$9,317,967.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M4N3		COUNTRYWIDE HOME LOANS, INC	15	$4,068,747.76	54.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,342,336.54	45.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,411,084.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M4R4		COUNTRYWIDE HOME LOANS, INC	52	$10,930,282.00	43.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$13,989,487.52	56.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$24,919,769.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M4S2		COUNTRYWIDE HOME LOANS, INC	75	$17,628,890.00	43.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$22,667,661.55	56.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$40,296,551.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M4T0		COUNTRYWIDE HOME LOANS, INC	24	$4,842,479.00	62.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,849,687.71	37.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,692,166.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M4U7		COUNTRYWIDE HOME LOANS, INC	75	$6,751,975.95	51.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$6,304,541.71	48.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$13,056,517.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M4V5		COUNTRYWIDE HOME LOANS, INC	116	$15,096,628.00	52.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$13,878,121.13	47.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$28,974,749.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M4W3		COUNTRYWIDE HOME LOANS, INC	147	$32,144,336.05	45.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$39,234,041.31	54.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**318**	**$71,378,377.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M4X1		COUNTRYWIDE HOME LOANS, INC	24	$3,207,543.00	40.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$4,745,596.12	59.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$7,953,139.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406M4Z6		COUNTRYWIDE HOME LOANS, INC	50	$9,756,058.00	49.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$10,032,338.75	50.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$19,788,396.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M5D4		COUNTRYWIDE HOME LOANS, INC	1	$94,662.76	8.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,005,601.22	91.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,100,263.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M5G7		COUNTRYWIDE HOME LOANS, INC	156	$30,296,221.71	75.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$9,704,506.00	24.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$40,000,727.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M5H5		COUNTRYWIDE HOME LOANS, INC	101	$29,699,032.00	74.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$10,307,730.00	25.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$40,006,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M5J1		COUNTRYWIDE HOME LOANS, INC	141	$27,799,513.80	55.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$22,201,946.20	44.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**254**	**$50,001,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M5L6		COUNTRYWIDE HOME LOANS, INC	1	$225,992.38	1.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$12,048,621.92	98.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,274,614.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M5M4		COUNTRYWIDE HOME LOANS, INC	202	$56,223,139.00	57.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$41,802,163.12	42.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**352**	**$98,025,302.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M5N2		COUNTRYWIDE HOME LOANS, INC	51	$15,531,883.00	89.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,847,750.00	10.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$17,379,633.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M5P7		COUNTRYWIDE HOME LOANS, INC	30	$4,448,161.12	44.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$5,552,156.11	55.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$10,000,317.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M5Q5		COUNTRYWIDE HOME	3	$596,980.02	5.91%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	48	$9,501,623.00	94.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,098,603.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M5R3		COUNTRYWIDE HOME LOANS, INC	10	$1,843,967.68	52.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,696,133.02	47.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,540,100.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M5T9		COUNTRYWIDE HOME LOANS, INC	17	$3,043,270.86	14.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$18,673,857.43	85.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$21,717,128.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M5U6		COUNTRYWIDE HOME LOANS, INC	13	$2,849,070.00	22.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$10,086,333.01	77.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,935,403.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M5V4		COUNTRYWIDE HOME LOANS, INC	19	$4,551,604.00	48.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,908,298.08	51.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,459,902.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M5W2		COUNTRYWIDE HOME LOANS, INC	54	$3,359,555.09	46.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$3,902,122.06	53.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$7,261,677.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M5Y8		COUNTRYWIDE HOME LOANS, INC	16	$3,938,118.29	53.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,457,153.83	46.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,395,272.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M6A9		COUNTRYWIDE HOME LOANS, INC	2	$447,283.40	3.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$11,687,014.63	96.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$12,134,298.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M6B7		Unavailable	16	$3,923,422.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,923,422.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M6E1		COUNTRYWIDE HOME LOANS, INC	10	$1,745,270.68	20.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,815,089.77	79.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,560,360.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406M6F8		COUNTRYWIDE HOME LOANS, INC	14	$3,124,863.93	11.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$24,435,397.64	88.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$27,560,261.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M6H4		COUNTRYWIDE HOME LOANS, INC	47	$4,163,055.83	54.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,471,137.36	45.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$7,634,193.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M6K7		COUNTRYWIDE HOME LOANS, INC	8	$2,185,265.00	24.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,728,951.69	75.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,914,216.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M6L5		COUNTRYWIDE HOME LOANS, INC	29	$3,792,358.94	35.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$6,946,431.29	64.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,738,790.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M6M3		COUNTRYWIDE HOME LOANS, INC	7	$2,037,675.00	20.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,861,097.63	79.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,898,772.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M6N1		COUNTRYWIDE HOME LOANS, INC	14	$1,853,782.69	25.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,375,862.39	74.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,229,645.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M6P6		COUNTRYWIDE HOME LOANS, INC	19	$2,463,224.26	29.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,807,029.97	70.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,270,254.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M6Q4		COUNTRYWIDE HOME LOANS, INC	15	$3,269,270.88	19.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$13,775,169.81	80.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$17,044,440.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M6S0		COUNTRYWIDE HOME LOANS, INC	50	$12,400,671.00	62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$7,599,400.00	38%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$20,000,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406M6T8		COUNTRYWIDE HOME LOANS, INC	31	$5,559,753.00	52.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,017,163.10	47.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$10,576,916.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M6U5		COUNTRYWIDE HOME LOANS, INC	38	$8,372,499.00	54.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,004,485.02	45.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$15,376,984.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M6W1		COUNTRYWIDE HOME LOANS, INC	3	$558,575.29	19.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,249,102.54	80.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,807,677.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M6X9		COUNTRYWIDE HOME LOANS, INC	12	$1,791,198.93	24.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,383,207.31	75.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,174,406.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M7C4		COUNTRYWIDE HOME LOANS, INC	26	$3,204,692.95	29.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$7,576,768.14	70.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$10,781,461.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M7G5		COUNTRYWIDE HOME LOANS, INC	7	$1,044,537.76	29.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,526,104.19	70.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,570,641.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M7H3		COUNTRYWIDE HOME LOANS, INC	25	$2,882,782.49	27.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,741,814.27	72.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,624,596.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M7J9		COUNTRYWIDE HOME LOANS, INC	3	$276,837.08	18.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,244,228.25	81.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,521,065.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406M7M2		COUNTRYWIDE HOME LOANS, INC	4	$391,486.27	13.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,516,470.90	86.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,907,957.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MB54		Unavailable	73	$15,000,953.24	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**73**	**$15,000,953.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MBF2		GMAC MORTGAGE CORPORATION	11	$2,214,724.00	22.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,559,916.13	77.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,774,640.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MBP0		Unavailable	42	$10,008,998.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$10,008,998.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MCB0		GMAC MORTGAGE CORPORATION	82	$17,844,299.07	89.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,176,111.92	10.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$20,020,410.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MCP9		GMAC MORTGAGE CORPORATION	3	$577,927.60	2.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$24,434,459.22	97.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$25,012,386.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MCQ7		GMAC MORTGAGE CORPORATION	65	$12,816,372.29	85.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,186,055.84	14.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$15,002,428.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MCR5		GMAC MORTGAGE CORPORATION	44	$8,568,087.19	85.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,433,831.15	14.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,001,918.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MDL7		U.S. BANK N.A	1	$174,803.90	8.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,768,897.15	91.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,943,701.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MDM5		Unavailable	33	$6,917,698.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,917,698.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MDN3		Unavailable	47	$10,060,334.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,060,334.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MDP8		Unavailable	19	$2,606,390.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,606,390.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MDQ6		Unavailable	14	$3,058,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,058,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406MDR4		Unavailable	66	$13,808,227.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$13,808,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MDT0		U.S. BANK N.A	3	$462,000.00	17.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,215,342.55	82.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,677,342.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MDU7		Unavailable	5	$1,196,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,196,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MQ25		BANK OF AMERICA NA	9	$909,288.66	50.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$880,574.16	49.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,789,862.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MQ33		BANK OF AMERICA NA	99	$18,762,163.64	40.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$27,413,548.48	59.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$46,175,712.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MQ41		BANK OF AMERICA NA	22	$1,448,373.11	73.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$525,570.00	26.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,973,943.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MQ58		BANK OF AMERICA NA	35	$3,501,371.95	70.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,496,202.61	29.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,997,574.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MQ90		BANK OF AMERICA NA	14	$1,771,895.63	66.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$873,901.74	33.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,645,797.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MRA6		BANK OF AMERICA NA	16	$1,022,949.47	88.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$129,900.00	11.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,152,849.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MRB4		BANK OF AMERICA NA	11	$1,027,800.00	92.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$85,951.00	7.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,113,751.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MRC2		BANK OF AMERICA NA	13	$1,662,316.02	72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$646,340.00	28%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,308,656.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MRD0		BANK OF AMERICA NA	33	$5,957,081.89	82.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,263,300.00	17.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,220,381.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406MSL1		BANK OF AMERICA NA	21	$2,922,357.43	97.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$89,000.00	2.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,011,357.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MSM9		BANK OF AMERICA NA	26	$1,512,967.79	90.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$158,740.10	9.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,671,707.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MSN7		BANK OF AMERICA NA	36	$3,383,926.23	92.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$283,500.00	7.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,667,426.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MSP2		BANK OF AMERICA NA	22	$2,929,948.00	95.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$129,000.00	4.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,058,948.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MSS6		BANK OF AMERICA NA	133	$7,204,600.93	98.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$133,500.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$7,338,100.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MST4		BANK OF AMERICA NA	126	$11,723,898.62	98.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$167,200.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$11,891,098.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MTF3		BANK OF AMERICA NA	61	$11,444,727.40	56.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,746,510.45	43.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$20,191,237.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MU20		NAVY FEDERAL CREDIT UNION	82	$17,066,761.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$17,066,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MUU8		NAVY FEDERAL CREDIT UNION	97	$20,036,354.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$20,036,354.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MUV6		NAVY FEDERAL CREDIT UNION	31	$6,066,171.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,066,171.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MUW4		NAVY FEDERAL CREDIT UNION	97	$20,053,094.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$20,053,094.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MUX2			101	$20,096,074.67	100%	0	$0.00	NA	0	$0.00	NA	0

		NAVY FEDERAL CREDIT UNION										
Total			**101**	**$20,096,074.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MUY0		NAVY FEDERAL CREDIT UNION	45	$7,628,307.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,628,307.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MUZ7		NAVY FEDERAL CREDIT UNION	104	$20,137,412.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$20,137,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MV45		COUNTRYWIDE HOME LOANS, INC	56	$2,798,329.91	39.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$4,212,238.25	60.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$7,010,568.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MV52		COUNTRYWIDE HOME LOANS, INC	20	$5,004,684.00	18.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$22,544,705.65	81.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$27,549,389.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MV78		COUNTRYWIDE HOME LOANS, INC	92	$14,628,676.00	20.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	277	$57,589,569.54	79.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**369**	**$72,218,245.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MV86		COUNTRYWIDE HOME LOANS, INC	49	$10,395,712.24	35.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$19,130,343.94	64.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$29,526,056.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MV94		COUNTRYWIDE HOME LOANS, INC	39	$2,545,503.22	35.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$4,566,365.81	64.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$7,111,869.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MW28		COUNTRYWIDE HOME LOANS, INC	1	$120,000.00	7.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,406,350.11	92.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,526,350.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MW36		COUNTRYWIDE HOME LOANS, INC	7	$692,321.19	20.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,726,822.43	79.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,419,143.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406MW44		COUNTRYWIDE HOME LOANS, INC	3	$121,788.95	7.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,439,616.57	92.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,561,405.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MW51		COUNTRYWIDE HOME LOANS, INC	2	$346,659.15	30.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$798,978.46	69.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,145,637.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MW69		COUNTRYWIDE HOME LOANS, INC	14	$2,828,097.00	28.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,163,484.62	71.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,991,581.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MW77		COUNTRYWIDE HOME LOANS, INC	32	$4,089,887.87	57.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,054,061.13	42.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,143,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MW93		COUNTRYWIDE HOME LOANS, INC	58	$3,272,419.18	41.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$4,613,301.93	58.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$7,885,721.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MWA0		COUNTRYWIDE HOME LOANS, INC	19	$1,835,120.00	31.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$3,973,972.85	68.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$5,809,092.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MWB8		COUNTRYWIDE HOME LOANS, INC	12	$3,062,808.97	27.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$8,137,254.48	72.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$11,200,063.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MWC6		COUNTRYWIDE HOME LOANS, INC	21	$1,935,190.00	33.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$3,766,762.40	66.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$5,701,952.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MWD4		COUNTRYWIDE HOME LOANS, INC	15	$1,914,369.00	33.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,765,360.18	66.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,679,729.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406MWE2		COUNTRYWIDE HOME LOANS, INC	27	$1,704,321.34	29.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$4,068,326.39	70.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$5,772,647.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MWF9		COUNTRYWIDE HOME LOANS, INC	12	$1,202,840.33	22.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,051,676.27	77.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,254,516.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MWH5		COUNTRYWIDE HOME LOANS, INC	27	$5,875,181.00	31.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$12,535,587.23	68.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$18,410,768.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MWJ1		COUNTRYWIDE HOME LOANS, INC	10	$1,670,065.00	14.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$9,838,058.98	85.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$11,508,123.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MWL6		COUNTRYWIDE HOME LOANS, INC	42	$7,133,866.00	13.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	225	$46,175,139.56	86.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**267**	**$53,309,005.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MWM4		COUNTRYWIDE HOME LOANS, INC	51	$9,752,814.00	31.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$21,263,466.93	68.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$31,016,280.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MWN2		COUNTRYWIDE HOME LOANS, INC	24	$3,011,672.94	28.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$7,433,792.76	71.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,445,465.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MWQ5		COUNTRYWIDE HOME LOANS, INC	11	$2,165,705.00	21.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,834,435.29	78.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,000,140.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MWR3		COUNTRYWIDE HOME LOANS, INC	12	$1,554,343.00	35.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,765,988.78	64.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,320,331.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MWS1		COUNTRYWIDE HOME	44	$2,857,598.00	36.75%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	76	$4,917,343.23	63.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$7,774,941.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MWT9		COUNTRYWIDE HOME LOANS, INC	9	$2,492,373.98	34.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,812,624.98	65.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,304,998.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MWU6		COUNTRYWIDE HOME LOANS, INC	19	$4,215,790.00	18.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$18,234,857.68	81.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$22,450,647.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MWY8		COUNTRYWIDE HOME LOANS, INC	32	$4,909,306.45	9.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	220	$45,090,984.47	90.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$50,000,290.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MWZ5		Unavailable	12	$1,001,954.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,001,954.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MX27		COUNTRYWIDE HOME LOANS, INC	8	$1,736,158.16	64.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$936,540.20	35.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,672,698.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MX92		COUNTRYWIDE HOME LOANS, INC	82	$18,997,806.35	73.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,922,949.66	26.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$25,920,756.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MXA9		COUNTRYWIDE HOME LOANS, INC	13	$2,760,086.13	30.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,155,822.98	69.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,915,909.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MXB7		COUNTRYWIDE HOME LOANS, INC	11	$2,115,653.16	28.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,246,221.68	71.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,361,874.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MXC5		COUNTRYWIDE HOME LOANS, INC	9	$1,786,124.00	19.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,227,579.61	80.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,013,703.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406MXD3		COUNTRYWIDE HOME LOANS, INC	11	$2,647,747.00	8.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$30,138,318.78	91.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$32,786,065.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MXG6		COUNTRYWIDE HOME LOANS, INC	55	$9,567,335.98	16.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	235	$49,425,872.71	83.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**290**	**$58,993,208.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MXH4		COUNTRYWIDE HOME LOANS, INC	60	$12,290,663.67	24.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$37,858,195.77	75.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$50,148,859.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MXL5		COUNTRYWIDE HOME LOANS, INC	21	$2,095,315.07	45.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,487,428.51	54.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,582,743.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MXN1		COUNTRYWIDE HOME LOANS, INC	15	$1,414,180.00	32.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$2,884,044.28	67.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,298,224.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MXP6		COUNTRYWIDE HOME LOANS, INC	35	$3,445,267.35	35.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$6,293,602.97	64.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$9,738,870.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MXQ4		COUNTRYWIDE HOME LOANS, INC	36	$2,124,809.52	40.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$3,138,445.07	59.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$5,263,254.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MXR2		COUNTRYWIDE HOME LOANS, INC	22	$2,926,405.39	35.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,357,248.94	64.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,283,654.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MXS0		COUNTRYWIDE HOME LOANS, INC	55	$3,667,688.62	36.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$6,384,171.84	63.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$10,051,860.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406MXT8		COUNTRYWIDE HOME LOANS, INC	14	$3,783,285.00	37.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,276,923.32	62.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,060,208.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MXU5		COUNTRYWIDE HOME LOANS, INC	172	$27,943,285.95	69.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$12,057,354.77	30.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$40,000,640.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MXV3		COUNTRYWIDE HOME LOANS, INC	73	$16,946,390.00	42.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$23,054,514.66	57.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$40,000,904.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MXW1		COUNTRYWIDE HOME LOANS, INC	37	$7,860,300.00	46.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,205,452.98	53.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$17,065,752.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MXX9		COUNTRYWIDE HOME LOANS, INC	20	$3,764,849.26	33.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$7,640,181.68	66.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,405,030.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MXY7		COUNTRYWIDE HOME LOANS, INC	8	$1,417,836.14	11.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$10,872,800.65	88.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$12,290,636.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MXZ4		COUNTRYWIDE HOME LOANS, INC	71	$9,538,669.00	47.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$10,463,988.49	52.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$20,002,657.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MY26		COUNTRYWIDE HOME LOANS, INC	20	$4,369,370.00	60.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,876,900.00	39.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,246,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MY34		COUNTRYWIDE HOME LOANS, INC	17	$2,719,620.00	21.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$9,954,318.25	78.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$12,673,938.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MY42		COUNTRYWIDE HOME	25	$4,493,552.88	23.73%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	78	$14,441,102.64	76.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$18,934,655.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MY67		COUNTRYWIDE HOME LOANS, INC	49	$8,686,553.76	16.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	201	$44,248,347.57	83.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$52,934,901.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MY75		COUNTRYWIDE HOME LOANS, INC	29	$6,570,158.00	17.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$31,446,726.64	82.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$38,016,884.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MY83		COUNTRYWIDE HOME LOANS, INC	26	$5,741,128.41	44.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,077,755.89	55.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$12,818,884.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MYD2		COUNTRYWIDE HOME LOANS, INC	4	$426,317.17	22.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,466,295.42	77.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,892,612.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MYE0		COUNTRYWIDE HOME LOANS, INC	5	$358,352.73	16.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,765,978.82	83.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,124,331.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MYH3		COUNTRYWIDE HOME LOANS, INC	5	$561,930.96	40.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$830,876.87	59.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,392,807.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MYJ9		COUNTRYWIDE HOME LOANS, INC	114	$18,812,002.36	94.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,196,740.00	5.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$20,008,742.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MYK6		COUNTRYWIDE HOME LOANS, INC	1	$118,921.82	0.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$19,881,925.71	99.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$20,000,847.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MYL4		COUNTRYWIDE HOME LOANS, INC	59	$10,432,969.90	88.65%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	6	$1,335,690.00	11.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$11,768,659.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MYN0		COUNTRYWIDE HOME LOANS, INC	19	$3,477,290.03	24.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$10,964,942.00	75.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$14,442,232.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MYP5		COUNTRYWIDE HOME LOANS, INC	73	$20,635,187.20	34.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$39,946,291.93	65.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$60,581,479.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MYQ3		COUNTRYWIDE HOME LOANS, INC	38	$5,683,141.63	54.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,695,213.98	45.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$10,378,355.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MYR1		COUNTRYWIDE HOME LOANS, INC	33	$6,567,262.00	32.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$13,437,819.90	67.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$20,005,081.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MYS9		Unavailable	168	$30,000,903.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$30,000,903.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MYT7		COUNTRYWIDE HOME LOANS, INC	108	$23,295,901.00	58.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$16,712,995.25	41.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$40,008,896.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MYU4		COUNTRYWIDE HOME LOANS, INC	23	$2,170,213.00	28.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$5,392,573.73	71.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$7,562,786.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MYV2		COUNTRYWIDE HOME LOANS, INC	8	$1,573,400.00	18.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,908,062.31	81.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,481,462.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MYW0		COUNTRYWIDE HOME LOANS, INC	48	$4,162,972.92	58.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,002,201.65	41.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$7,165,174.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406MYX8		COUNTRYWIDE HOME LOANS, INC	10	$2,000,045.00	17.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,465,523.53	82.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$11,465,568.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MYZ3		COUNTRYWIDE HOME LOANS, INC	33	$3,251,801.14	41.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,497,092.46	58.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$7,748,893.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZ25		COUNTRYWIDE HOME LOANS, INC	7	$1,250,251.00	39.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,894,054.79	60.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,144,305.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZ33		COUNTRYWIDE HOME LOANS, INC	47	$2,432,043.32	41.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$3,425,403.71	58.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$5,857,447.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZ41		COUNTRYWIDE HOME LOANS, INC	1	$156,750.00	3.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,491,950.74	96.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,648,700.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZ58		COUNTRYWIDE HOME LOANS, INC	39	$5,205,283.93	42.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$6,939,386.57	57.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$12,144,670.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZ66		COUNTRYWIDE HOME LOANS, INC	24	$4,977,467.67	28.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,609,662.09	71.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$17,587,129.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZ74		COUNTRYWIDE HOME LOANS, INC	16	$2,653,904.37	32.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,445,461.18	67.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,099,365.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZB5		COUNTRYWIDE HOME LOANS, INC	28	$2,412,676.38	48.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,587,653.75	51.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,000,330.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZC3		COUNTRYWIDE HOME	29	$3,756,778.04	29.22%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	69	$9,098,635.91	70.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$12,855,413.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZD1		COUNTRYWIDE HOME LOANS, INC	44	$2,448,135.38	41.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$3,415,434.66	58.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$5,863,570.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZE9		COUNTRYWIDE HOME LOANS, INC	14	$1,361,942.20	28.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,383,829.06	71.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,745,771.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZF6		COUNTRYWIDE HOME LOANS, INC	12	$1,492,142.00	21.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,331,608.20	78.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,823,750.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZH2		COUNTRYWIDE HOME LOANS, INC	66	$8,525,151.17	29.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$20,235,358.20	70.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$28,760,509.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZJ8		COUNTRYWIDE HOME LOANS, INC	30	$2,030,411.33	23.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$6,504,040.75	76.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$8,534,452.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZK5		COUNTRYWIDE HOME LOANS, INC	75	$7,350,035.05	38.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$11,511,409.45	61.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$18,861,444.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZL3		COUNTRYWIDE HOME LOANS, INC	14	$3,536,768.71	51.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,364,346.39	48.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,901,115.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZM1		COUNTRYWIDE HOME LOANS, INC	10	$2,033,290.00	17.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$9,537,235.28	82.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$11,570,525.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZN9		COUNTRYWIDE HOME LOANS, INC	3	$650,800.00	2.87%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	99	$22,049,906.18	97.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$22,700,706.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZP4		COUNTRYWIDE HOME LOANS, INC	10	$1,010,069.28	48.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,062,635.58	51.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,072,704.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZQ2		COUNTRYWIDE HOME LOANS, INC	2	$243,281.65	10.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,183,288.17	89.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,426,569.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZU3		Unavailable	2	$285,385.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$285,385.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZV1		COUNTRYWIDE HOME LOANS, INC	19	$1,768,340.23	31.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,822,409.86	68.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,590,750.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZW9		COUNTRYWIDE HOME LOANS, INC	27	$3,405,252.99	37.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,627,854.02	62.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$9,033,107.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZX7		COUNTRYWIDE HOME LOANS, INC	35	$2,369,084.53	28.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$5,979,676.41	71.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$8,348,760.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZY5		COUNTRYWIDE HOME LOANS, INC	44	$2,269,152.96	50.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$2,268,605.96	49.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$4,537,758.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MZZ2		COUNTRYWIDE HOME LOANS, INC	23	$1,299,320.18	32.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$2,665,298.35	67.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$3,964,618.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N6B5		Unavailable	66	$15,005,471.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$15,005,471.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N6F6		GMAC MORTGAGE CORPORATION	48	$8,421,326.57	42.07%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	65	$11,594,659.57	57.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$20,015,986.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N6G4		GMAC MORTGAGE CORPORATION	19	$3,715,635.00	18.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$16,127,915.55	81.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$19,843,550.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N6H2		GMAC MORTGAGE CORPORATION	40	$7,460,883.72	37.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$12,555,082.67	62.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$20,015,966.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N6J8		GMAC MORTGAGE CORPORATION	15	$3,072,921.00	13.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$19,284,345.32	86.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$22,357,266.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N6K5		GMAC MORTGAGE CORPORATION	17	$2,842,308.88	10.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$23,700,414.42	89.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$26,542,723.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N6M1		GMAC MORTGAGE CORPORATION	98	$19,529,503.13	76.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,112,060.53	23.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$25,641,563.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N6N9		GMAC MORTGAGE CORPORATION	33	$5,174,658.05	65.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,763,694.15	34.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,938,352.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N6P4		Unavailable	159	$36,284,645.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$36,284,645.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N6Q2		GMAC MORTGAGE CORPORATION	53	$11,617,500.02	70.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,820,747.66	29.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$16,438,247.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N6R0		GMAC MORTGAGE CORPORATION	83	$16,885,700.75	46.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$19,448,614.07	53.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$36,334,314.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406N6S8		GMAC MORTGAGE CORPORATION	136	$22,883,029.69	63.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$12,926,177.85	36.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$35,809,207.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N6T6		GMAC MORTGAGE CORPORATION	45	$9,341,556.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,341,556.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N6U3		GMAC MORTGAGE CORPORATION	65	$6,723,720.97	54.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$5,585,268.05	45.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$12,308,989.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N6V1		GMAC MORTGAGE CORPORATION	36	$4,594,499.22	79.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,197,007.01	20.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,791,506.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N6W9		GMAC MORTGAGE CORPORATION	5	$497,293.76	49.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$517,392.08	50.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,014,685.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N6X7		GMAC MORTGAGE CORPORATION	138	$22,941,610.98	62.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$13,813,296.91	37.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$36,754,907.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N6Y5		GMAC MORTGAGE CORPORATION	82	$17,392,877.16	47.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$19,534,200.10	52.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$36,927,077.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N6Z2		GMAC MORTGAGE CORPORATION	121	$21,176,482.48	57.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$15,922,414.24	42.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$37,098,896.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N7A6		GMAC MORTGAGE CORPORATION	128	$21,817,724.73	61.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$13,944,537.59	38.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$35,762,262.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N7B4		GMAC MORTGAGE CORPORATION	82	$17,758,788.75	47.77%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	98	$19,418,406.00	52.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$37,177,194.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N7C2		GMAC MORTGAGE CORPORATION	89	$18,488,976.83	50.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$18,469,341.83	49.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$36,958,318.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N7D0		GMAC MORTGAGE CORPORATION	142	$23,797,788.06	65.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$12,518,348.73	34.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$36,316,136.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N7E8		GMAC MORTGAGE CORPORATION	74	$15,530,000.58	43.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$20,324,461.66	56.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$35,854,462.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N7F5		GMAC MORTGAGE CORPORATION	120	$19,010,920.96	51.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$18,193,649.20	48.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**220**	**$37,204,570.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N7G3		GMAC MORTGAGE CORPORATION	126	$21,365,974.61	58.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$15,218,218.15	41.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$36,584,192.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N7H1		GMAC MORTGAGE CORPORATION	37	$8,376,088.10	43.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$10,951,241.25	56.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$19,327,329.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N7J7		GMAC MORTGAGE CORPORATION	122	$20,504,542.46	54.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$16,826,705.37	45.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$37,331,247.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N7K4		GMAC MORTGAGE CORPORATION	94	$16,708,561.19	45.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$19,851,094.86	54.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$36,559,656.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N7L2		GMAC MORTGAGE CORPORATION	47	$10,760,038.43	45.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$13,127,637.73	54.96%	0	$0.00	NA	0	$0.00	NA	0

Total			**107**	**$23,887,676.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406N7M0		GMAC MORTGAGE CORPORATION	101	$15,739,957.51	42.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$21,389,780.11	57.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$37,129,737.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NA20		Unavailable	10	$1,044,213.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,044,213.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NA38		COUNTRYWIDE HOME LOANS, INC	3	$474,672.49	42.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$633,103.79	57.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,107,776.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NA79		COUNTRYWIDE HOME LOANS, INC	4	$357,522.71	28.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$890,030.30	71.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,247,553.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NA95		COUNTRYWIDE HOME LOANS, INC	5	$779,492.99	77.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$223,703.06	22.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,003,196.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NAA2		COUNTRYWIDE HOME LOANS, INC	42	$4,918,430.20	44.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$6,135,294.59	55.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$11,053,724.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NAB0		COUNTRYWIDE HOME LOANS, INC	16	$1,661,628.92	35.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,074,987.06	64.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$4,736,615.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NAE4		COUNTRYWIDE HOME LOANS, INC	5	$352,004.22	12.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$2,572,763.56	87.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,924,767.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NAG9		COUNTRYWIDE HOME LOANS, INC	15	$3,065,377.97	6.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	194	$42,290,199.43	93.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$45,355,577.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NAJ3			26	$1,808,750.00	24.49%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	80	$5,577,415.70	75.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$7,386,165.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NAK0		COUNTRYWIDE HOME LOANS, INC	75	$4,995,143.63	31.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	160	$10,625,325.09	68.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$15,620,468.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NAL8		COUNTRYWIDE HOME LOANS, INC	32	$3,184,949.18	21.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$11,633,273.08	78.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$14,818,222.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NAN4		COUNTRYWIDE HOME LOANS, INC	35	$4,535,608.83	23.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$14,672,558.24	76.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$19,208,167.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NAP9		COUNTRYWIDE HOME LOANS, INC	9	$2,273,813.94	15.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$12,531,858.23	84.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$14,805,672.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NAQ7		COUNTRYWIDE HOME LOANS, INC	25	$5,654,910.11	19.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$23,738,709.38	80.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$29,393,619.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NAS3		COUNTRYWIDE HOME LOANS, INC	35	$6,219,086.24	57.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,532,332.14	42.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,751,418.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NAT1		COUNTRYWIDE HOME LOANS, INC	24	$5,229,454.00	30.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$12,168,253.00	69.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$17,397,707.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NAU8		COUNTRYWIDE HOME LOANS, INC	22	$4,796,092.00	23.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$15,762,318.00	76.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$20,558,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NAV6		COUNTRYWIDE HOME	53	$11,515,026.00	34.74%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	99	$21,627,336.78	65.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$33,142,362.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NAW4		Unavailable	120	$25,001,980.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$25,001,980.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NAX2		COUNTRYWIDE HOME LOANS, INC	8	$931,010.35	24.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,929,499.64	75.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,860,509.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NAY0		COUNTRYWIDE HOME LOANS, INC	3	$263,338.00	12.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,831,319.74	87.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,094,657.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NAZ7		COUNTRYWIDE HOME LOANS, INC	14	$1,312,321.70	33.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,559,194.58	66.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,871,516.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NB29		COUNTRYWIDE HOME LOANS, INC	31	$7,148,059.90	27.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$19,163,083.46	72.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$26,311,143.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NB37		COUNTRYWIDE HOME LOANS, INC	9	$1,523,264.69	86.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$244,604.33	13.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,767,869.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NB45		COUNTRYWIDE HOME LOANS, INC	1	$129,424.08	3.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,441,173.24	96.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,570,597.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NB86		Unavailable	205	$40,005,041.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$40,005,041.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NBB9		COUNTRYWIDE HOME LOANS, INC	3	$485,650.00	7.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,904,566.81	92.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,390,216.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NBE3			37	$6,987,403.80	18.71%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	142	$30,363,916.24	81.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$37,351,320.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NBF0		COUNTRYWIDE HOME LOANS, INC	34	$6,896,615.00	16.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$34,508,145.12	83.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$41,404,760.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NBG8		COUNTRYWIDE HOME LOANS, INC	26	$6,189,703.00	30.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$13,810,865.00	69.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$20,000,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NBH6		COUNTRYWIDE HOME LOANS, INC	109	$20,913,022.40	83.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,093,525.00	16.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$25,006,547.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NBJ2		Unavailable	66	$15,351,944.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$15,351,944.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NBK9		COUNTRYWIDE HOME LOANS, INC	8	$1,409,401.00	13.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$9,041,445.57	86.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,450,846.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NBL7		COUNTRYWIDE HOME LOANS, INC	64	$13,836,799.00	46.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$16,164,174.46	53.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$30,000,973.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NBN3		COUNTRYWIDE HOME LOANS, INC	17	$2,126,898.40	25.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,267,064.46	74.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,393,962.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NBP8		COUNTRYWIDE HOME LOANS, INC	22	$1,882,022.58	23.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$6,113,993.87	76.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$7,996,016.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NBQ6		COUNTRYWIDE HOME LOANS, INC	9	$1,541,380.00	16.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,688,896.46	83.3%	0	$0.00	NA	0	$0.00	NA	0

Total			**46**	**$9,230,276.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NBS2		COUNTRYWIDE HOME LOANS, INC	33	$3,236,129.44	29.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$7,694,544.68	70.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$10,930,674.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NBT0		COUNTRYWIDE HOME LOANS, INC	44	$2,547,479.27	24.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$7,853,419.34	75.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$10,400,898.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NBU7		COUNTRYWIDE HOME LOANS, INC	6	$1,346,650.00	11.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$10,385,867.02	88.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,732,517.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NBV5		COUNTRYWIDE HOME LOANS, INC	8	$1,079,735.78	13.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$6,651,997.58	86.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,731,733.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NBW3		COUNTRYWIDE HOME LOANS, INC	22	$2,166,376.00	28.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$5,464,192.67	71.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$7,630,568.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NBX1		COUNTRYWIDE HOME LOANS, INC	26	$3,321,209.85	22.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$11,734,297.79	77.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$15,055,507.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NBY9		COUNTRYWIDE HOME LOANS, INC	7	$1,431,960.00	15.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,750,598.73	84.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$9,182,558.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NBZ6		COUNTRYWIDE HOME LOANS, INC	24	$2,334,019.14	33.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$4,691,596.05	66.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$7,025,615.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NC28		COUNTRYWIDE HOME LOANS, INC	113	$25,315,257.00	63.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$14,686,616.00	36.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$40,001,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406NC36		COUNTRYWIDE HOME LOANS, INC	50	$2,716,437.20	37.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$4,542,171.82	62.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$7,258,609.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NC44		COUNTRYWIDE HOME LOANS, INC	16	$2,906,740.00	23.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$9,647,095.20	76.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$12,553,835.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NC51		COUNTRYWIDE HOME LOANS, INC	13	$1,718,189.74	13.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$11,020,005.63	86.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$12,738,195.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NC69		COUNTRYWIDE HOME LOANS, INC	28	$5,810,130.00	21.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$21,472,425.25	78.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$27,282,555.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NC77		COUNTRYWIDE HOME LOANS, INC	13	$3,346,595.00	43.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,303,186.43	56.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,649,781.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NC85		COUNTRYWIDE HOME LOANS, INC	26	$4,876,148.05	9.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	224	$48,646,419.81	90.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$53,522,567.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NC93		COUNTRYWIDE HOME LOANS, INC	11	$2,452,491.00	32.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,167,001.39	67.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,619,492.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NCB8		COUNTRYWIDE HOME LOANS, INC	16	$3,547,319.00	25.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$10,330,910.00	74.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$13,878,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NCC6		COUNTRYWIDE HOME LOANS, INC	70	$13,121,187.07	87.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,870,533.30	12.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$14,991,720.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406NCE2		COUNTRYWIDE HOME LOANS, INC	29	$5,431,781.00	45.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,381,212.27	54.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$11,812,993.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NCF9		COUNTRYWIDE HOME LOANS, INC	36	$8,253,790.00	53.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,203,385.40	46.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$15,457,175.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NCG7		COUNTRYWIDE HOME LOANS, INC	8	$1,826,467.75	23.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,022,276.71	76.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,848,744.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NCH5		COUNTRYWIDE HOME LOANS, INC	18	$4,123,870.12	30.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,436,489.10	69.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$13,560,359.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NCJ1		COUNTRYWIDE HOME LOANS, INC	57	$3,812,002.53	36.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$6,685,122.48	63.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$10,497,125.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NCL6		COUNTRYWIDE HOME LOANS, INC	10	$1,873,961.31	21.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,785,179.33	78.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,659,140.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NCM4		COUNTRYWIDE HOME LOANS, INC	47	$9,904,437.99	15.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	241	$52,582,736.34	84.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**288**	**$62,487,174.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NCQ5		COUNTRYWIDE HOME LOANS, INC	3	$657,920.00	12.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,753,165.20	87.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,411,085.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NCR3		COUNTRYWIDE HOME LOANS, INC	28	$6,137,032.86	52.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,617,206.63	47.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,754,239.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NCS1		COUNTRYWIDE HOME	19	$3,753,955.14	28.34%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	46	$9,490,302.83	71.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$13,244,257.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NCT9		COUNTRYWIDE HOME LOANS, INC	21	$2,695,168.65	21.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$9,639,542.10	78.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$12,334,710.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NCU6		COUNTRYWIDE HOME LOANS, INC	18	$1,783,089.10	24.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$5,513,385.56	75.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$7,296,474.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NCV4		COUNTRYWIDE HOME LOANS, INC	25	$6,271,875.46	18.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$27,799,437.01	81.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$34,071,312.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NCX0		COUNTRYWIDE HOME LOANS, INC	20	$3,585,612.13	36.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,250,730.89	63.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,836,343.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NCY8		COUNTRYWIDE HOME LOANS, INC	25	$4,577,861.41	41.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$6,331,975.28	58.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$10,909,836.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NCZ5		COUNTRYWIDE HOME LOANS, INC	40	$8,293,256.00	37.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$14,001,851.48	62.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$22,295,107.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ND35		COUNTRYWIDE HOME LOANS, INC	8	$2,007,715.00	22.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,979,498.04	77.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,987,213.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ND43		COUNTRYWIDE HOME LOANS, INC	2	$180,800.00	13.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,182,668.49	86.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,363,468.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ND50		COUNTRYWIDE HOME LOANS, INC	2	$200,630.00	10.36%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	17	$1,736,460.34	89.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,937,090.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ND68		COUNTRYWIDE HOME LOANS, INC	8	$753,780.00	34.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,444,867.87	65.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,198,647.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ND76		COUNTRYWIDE HOME LOANS, INC	5	$380,700.00	36.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$656,217.07	63.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,036,917.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ND84		COUNTRYWIDE HOME LOANS, INC	2	$264,614.11	2.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,826,007.45	97.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,090,621.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NDA9		COUNTRYWIDE HOME LOANS, INC	19	$1,866,861.40	34.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,501,647.00	65.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,368,508.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NDC5		COUNTRYWIDE HOME LOANS, INC	4	$329,775.00	26.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$899,979.30	73.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,229,754.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NDD3		COUNTRYWIDE HOME LOANS, INC	2	$373,750.00	35.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$665,602.67	64.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,039,352.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NDE1		Unavailable	13	$2,008,625.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,008,625.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NDF8		COUNTRYWIDE HOME LOANS, INC	51	$12,433,248.00	74.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,214,679.68	25.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$16,647,927.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NDG6		Unavailable	62	$14,540,515.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$14,540,515.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NDH4		COUNTRYWIDE HOME LOANS, INC	19	$3,265,889.00	28.34%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	41	$8,258,575.00	71.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$11,524,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NDJ0		COUNTRYWIDE HOME LOANS, INC	58	$10,622,625.67	41.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$14,717,724.37	58.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$25,340,350.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NDK7		COUNTRYWIDE HOME LOANS, INC	124	$16,069,765.25	64.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$8,931,566.28	35.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$25,001,331.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NDL5		COUNTRYWIDE HOME LOANS, INC	20	$3,098,468.86	38.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,920,942.82	61.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,019,411.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NDM3		COUNTRYWIDE HOME LOANS, INC	32	$2,711,252.03	36.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$4,658,449.23	63.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$7,369,701.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NDN1		COUNTRYWIDE HOME LOANS, INC	16	$3,653,895.00	44.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,591,564.61	55.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,245,459.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NDP6		COUNTRYWIDE HOME LOANS, INC	12	$2,735,987.00	31.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,930,942.27	68.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,666,929.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NDQ4		COUNTRYWIDE HOME LOANS, INC	18	$3,721,726.66	46.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,317,769.48	53.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,039,496.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NDR2		COUNTRYWIDE HOME LOANS, INC	41	$2,710,570.00	35.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$4,822,927.92	64.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$7,533,497.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NDS0		COUNTRYWIDE HOME LOANS, INC	12	$2,563,891.60	23.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,182,592.33	76.14%	0	$0.00	NA	0	$0.00	NA	0

Total			**54**	**$10,746,483.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NDT8		COUNTRYWIDE HOME LOANS, INC	31	$6,265,159.00	16.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$31,767,197.87	83.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$38,032,356.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NDU5		COUNTRYWIDE HOME LOANS, INC	15	$3,061,521.00	40.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,511,465.24	59.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,572,986.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NDV3		COUNTRYWIDE HOME LOANS, INC	54	$3,243,847.35	39.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$5,065,994.68	60.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$8,309,842.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NDX9		COUNTRYWIDE HOME LOANS, INC	8	$989,640.00	41.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,390,909.83	58.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,380,549.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NDY7		COUNTRYWIDE HOME LOANS, INC	6	$977,079.48	19.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,131,024.86	80.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,108,104.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NDZ4		Unavailable	30	$5,141,905.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,141,905.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NE26		COUNTRYWIDE HOME LOANS, INC	22	$4,501,824.00	28.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$11,077,764.34	71.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,579,588.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NE34		COUNTRYWIDE HOME LOANS, INC	28	$2,239,046.45	35.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,073,779.05	64.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$6,312,825.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NE42		COUNTRYWIDE HOME LOANS, INC	18	$3,233,312.00	32.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,859,465.27	67.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,092,777.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NE59		Unavailable	3	$259,305.23	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**3**	**$259,305.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NEA8		COUNTRYWIDE HOME LOANS, INC	11	$1,928,662.00	18.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,744,339.00	81.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,673,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NEC4		COUNTRYWIDE HOME LOANS, INC	37	$8,594,976.00	41.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$12,149,464.00	58.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$20,744,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NED2		COUNTRYWIDE HOME LOANS, INC	41	$3,966,074.83	50.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,915,617.11	49.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$7,881,691.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NEE0		COUNTRYWIDE HOME LOANS, INC	12	$2,990,923.43	37.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$5,045,132.52	62.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$8,036,055.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NEF7		COUNTRYWIDE HOME LOANS, INC	18	$2,324,235.00	20.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$9,128,313.25	79.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$11,452,548.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NEG5		COUNTRYWIDE HOME LOANS, INC	17	$3,847,615.00	38.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,240,263.38	61.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$10,087,878.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NEJ9		COUNTRYWIDE HOME LOANS, INC	12	$1,624,170.00	22.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,652,841.57	77.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,277,011.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NEK6		COUNTRYWIDE HOME LOANS, INC	26	$1,640,380.15	32.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$3,359,812.73	67.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$5,000,192.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NEL4		COUNTRYWIDE HOME LOANS, INC	5	$1,126,400.00	12.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$8,029,763.00	87.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,156,163.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406NEM2		COUNTRYWIDE HOME LOANS, INC	10	$1,844,112.87	26.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,215,936.68	73.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,060,049.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NEN0		COUNTRYWIDE HOME LOANS, INC	15	$3,294,800.00	7.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$37,986,075.36	92.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$41,280,875.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NEP5		COUNTRYWIDE HOME LOANS, INC	6	$1,533,505.00	15.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,262,209.66	84.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,795,714.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NEQ3		COUNTRYWIDE HOME LOANS, INC	1	$100,000.00	6.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,360,651.61	93.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,460,651.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NER1		COUNTRYWIDE HOME LOANS, INC	2	$238,000.00	22.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$824,694.09	77.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,062,694.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NET7		COUNTRYWIDE HOME LOANS, INC	43	$8,302,992.27	33.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$16,697,205.51	66.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$25,000,197.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NEU4		COUNTRYWIDE HOME LOANS, INC	26	$4,021,166.39	26.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$10,982,543.28	73.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$15,003,709.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NEV2		COUNTRYWIDE HOME LOANS, INC	18	$1,766,606.00	25.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$5,274,202.40	74.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$7,040,808.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NEW0		COUNTRYWIDE HOME LOANS, INC	18	$3,760,254.00	10.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$32,076,830.97	89.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$35,837,084.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406NEX8		COUNTRYWIDE HOME LOANS, INC	30	$2,742,825.00	35.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$4,981,137.34	64.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$7,723,962.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NEY6		COUNTRYWIDE HOME LOANS, INC	13	$1,201,738.12	10.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$10,656,305.08	89.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$11,858,043.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NEZ3		COUNTRYWIDE HOME LOANS, INC	22	$2,176,809.00	29.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$5,080,444.59	70.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$7,257,253.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NF25		COUNTRYWIDE HOME LOANS, INC	19	$1,230,596.49	23.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$3,976,962.25	76.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$5,207,558.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NF33		COUNTRYWIDE HOME LOANS, INC	45	$8,582,084.00	16.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	197	$42,545,037.89	83.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$51,127,121.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NF41		COUNTRYWIDE HOME LOANS, INC	27	$2,421,949.92	48.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,578,058.62	51.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$5,000,008.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NF58		COUNTRYWIDE HOME LOANS, INC	49	$2,666,584.09	53.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$2,333,535.79	46.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$5,000,119.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NF66		COUNTRYWIDE HOME LOANS, INC	24	$2,371,650.00	31.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$5,168,445.95	68.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$7,540,095.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NF74		COUNTRYWIDE HOME LOANS, INC	19	$1,638,609.42	31.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,621,362.93	68.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,259,972.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NF82		COUNTRYWIDE HOME	33	$5,018,922.13	59.73%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	24	$3,383,562.56	40.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$8,402,484.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NFB5		COUNTRYWIDE HOME LOANS, INC	7	$583,648.91	25.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,675,987.02	74.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,259,635.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NFE9		COUNTRYWIDE HOME LOANS, INC	7	$1,814,370.00	20.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,110,140.03	79.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,924,510.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NFF6		COUNTRYWIDE HOME LOANS, INC	61	$12,576,168.85	17.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	274	$58,962,471.39	82.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**335**	**$71,538,640.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NFG4		COUNTRYWIDE HOME LOANS, INC	10	$1,771,027.68	29.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,175,994.45	70.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,947,022.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NFH2		COUNTRYWIDE HOME LOANS, INC	34	$4,981,794.30	49.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,018,406.68	50.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$10,000,200.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NFL3		COUNTRYWIDE HOME LOANS, INC	16	$3,594,221.00	27.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,616,842.39	72.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$13,211,063.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NFM1		COUNTRYWIDE HOME LOANS, INC	15	$2,687,649.00	32.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,519,658.18	67.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,207,307.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NFN9		COUNTRYWIDE HOME LOANS, INC	29	$5,420,485.00	53.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,718,828.86	46.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,139,313.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NFP4		COUNTRYWIDE HOME LOANS, INC	55	$11,115,274.82	90.86%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	6	$1,117,936.00	9.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$12,233,210.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NFQ2		COUNTRYWIDE HOME LOANS, INC	16	$2,487,817.00	17.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,080,406.06	82.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$14,568,223.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NFR0		COUNTRYWIDE HOME LOANS, INC	22	$4,671,665.00	44.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,931,058.00	55.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,602,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NFU3		COUNTRYWIDE HOME LOANS, INC	11	$1,820,286.00	36.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,206,399.87	63.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,026,685.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NFX7		COUNTRYWIDE HOME LOANS, INC	19	$3,288,146.25	55.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,603,184.60	44.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,891,330.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NFZ2		COUNTRYWIDE HOME LOANS, INC	23	$1,510,017.00	24.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$4,635,083.93	75.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$6,145,100.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NG40		COUNTRYWIDE HOME LOANS, INC	10	$1,719,320.89	78.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$484,002.96	21.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,203,323.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NG57		COUNTRYWIDE HOME LOANS, INC	5	$859,913.06	41.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,236,677.14	58.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,096,590.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NG81		COUNTRYWIDE HOME LOANS, INC	2	$444,790.93	8.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,769,393.55	91.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,214,184.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NG99		COUNTRYWIDE HOME LOANS, INC	6	$884,449.02	33.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,720,679.96	66.05%	0	$0.00	NA	0	$0.00	NA	0

Total			**15**	**$2,605,128.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NGA6		COUNTRYWIDE HOME LOANS, INC	13	$2,556,849.00	41.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,642,352.50	58.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,199,201.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NGB4		COUNTRYWIDE HOME LOANS, INC	3	$424,700.00	39.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$652,000.00	60.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,076,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NGC2		COUNTRYWIDE HOME LOANS, INC	3	$387,000.00	19.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,622,970.44	80.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,009,970.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NGD0		COUNTRYWIDE HOME LOANS, INC	8	$577,978.00	22.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,973,584.39	77.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,551,562.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NGF5		COUNTRYWIDE HOME LOANS, INC	18	$2,352,163.00	46.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,733,265.79	53.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,085,428.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NGG3		COUNTRYWIDE HOME LOANS, INC	6	$1,261,060.42	24.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,831,550.34	75.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,092,610.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NGJ7		COUNTRYWIDE HOME LOANS, INC	51	$9,317,657.75	12.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	321	$66,571,870.49	87.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**372**	**$75,889,528.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NGK4		COUNTRYWIDE HOME LOANS, INC	28	$1,425,440.00	38.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$2,293,516.69	61.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$3,718,956.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NGL2		COUNTRYWIDE HOME LOANS, INC	9	$751,000.00	21.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,705,857.07	78.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,456,857.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406NGM0		COUNTRYWIDE HOME LOANS, INC	7	$936,899.29	35.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,729,622.28	64.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,666,521.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NGP3		COUNTRYWIDE HOME LOANS, INC	5	$322,300.00	14.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,887,133.98	85.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,209,433.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NGQ1		COUNTRYWIDE HOME LOANS, INC	11	$965,197.25	47.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,051,504.18	52.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,016,701.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NGR9		COUNTRYWIDE HOME LOANS, INC	6	$1,027,650.00	32.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,147,075.00	67.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,174,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NGS7		COUNTRYWIDE HOME LOANS, INC	13	$1,665,525.00	27.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,295,628.89	72.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,961,153.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NGT5		COUNTRYWIDE HOME LOANS, INC	7	$1,382,476.07	37.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,274,300.00	62.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,656,776.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NGX6		COUNTRYWIDE HOME LOANS, INC	21	$3,292,135.20	44.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,119,949.16	55.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$7,412,084.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NH23		COUNTRYWIDE HOME LOANS, INC	7	$1,248,483.53	25.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,686,240.05	74.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,934,723.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NH49		COUNTRYWIDE HOME LOANS, INC	5	$463,618.00	18.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,997,017.54	81.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,460,635.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406NH64		COUNTRYWIDE HOME LOANS, INC	6	$1,327,870.00	41.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,881,297.00	58.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,209,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NHB3		Unavailable	9	$1,669,340.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,669,340.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NHD9		COUNTRYWIDE HOME LOANS, INC	1	$97,950.00	38.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$157,389.49	61.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$255,339.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NHJ6		COUNTRYWIDE HOME LOANS, INC	11	$1,831,677.06	91.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$175,820.56	8.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,007,497.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NHK3		COUNTRYWIDE HOME LOANS, INC	16	$3,445,707.02	8.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	199	$36,560,570.02	91.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$40,006,277.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NHL1		COUNTRYWIDE HOME LOANS, INC	163	$27,901,260.28	92.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,138,079.68	7.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$30,039,339.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NHM9		COUNTRYWIDE HOME LOANS, INC	66	$12,364,003.00	36.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$21,741,833.05	63.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$34,105,836.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NHR8		COUNTRYWIDE HOME LOANS, INC	26	$5,855,065.00	25.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$16,874,786.08	74.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$22,729,851.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NHS6		COUNTRYWIDE HOME LOANS, INC	19	$2,301,250.37	35.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,241,920.94	64.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,543,171.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NHT4		COUNTRYWIDE HOME LOANS, INC	8	$442,332.32	34.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$839,174.71	65.48%	0	$0.00	NA	0	$0.00	NA	0

Total			**20**	**$1,281,507.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NHU1		COUNTRYWIDE HOME LOANS, INC	23	$4,450,859.75	62.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,695,397.27	37.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,146,257.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NHV9		COUNTRYWIDE HOME LOANS, INC	10	$1,916,590.00	15.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$10,217,136.27	84.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$12,133,726.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NHW7		COUNTRYWIDE HOME LOANS, INC	79	$15,113,987.22	15.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	396	$82,429,891.68	84.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**475**	**$97,543,878.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NHX5		COUNTRYWIDE HOME LOANS, INC	5	$874,800.00	16.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,413,801.64	83.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,288,601.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NJA3		COUNTRYWIDE HOME LOANS, INC	4	$773,322.09	36.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,348,563.89	63.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,121,885.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NJF2		Unavailable	66	$13,500,534.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$13,500,534.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NJG0		COUNTRYWIDE HOME LOANS, INC	36	$6,962,247.00	54.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,865,970.00	45.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$12,828,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NJH8		COUNTRYWIDE HOME LOANS, INC	41	$9,289,212.00	59.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,360,770.00	40.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$15,649,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NJJ4		COUNTRYWIDE HOME LOANS, INC	3	$385,300.00	3.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$10,026,737.13	96.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,412,037.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NJK1			9	$880,935.00	14.31%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	54	$5,274,011.18	85.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$6,154,946.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NJL9		COUNTRYWIDE HOME LOANS, INC	2	$441,000.00	3.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$11,039,447.00	96.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$11,480,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NJM7		COUNTRYWIDE HOME LOANS, INC	114	$21,723,330.17	20.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	402	$86,108,353.06	79.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**516**	**$107,831,683.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NJP0		COUNTRYWIDE HOME LOANS, INC	10	$1,159,023.46	12.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,009,480.19	87.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,168,503.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NJQ8		COUNTRYWIDE HOME LOANS, INC	125	$20,731,661.00	19.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	476	$85,269,116.56	80.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**601**	**$106,000,777.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NJR6		Unavailable	66	$8,553,918.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,553,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NJS4		COUNTRYWIDE HOME LOANS, INC	12	$1,155,825.00	12.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$8,256,160.04	87.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$9,411,985.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NJT2		Unavailable	40	$8,231,272.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,231,272.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NJX3		Unavailable	10	$1,867,128.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,867,128.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NZC1		COMMERCIAL FEDERAL BANK	12	$1,434,471.75	43.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,873,534.28	56.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,308,006.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NZD9		COMMERCIAL FEDERAL BANK	19	$1,036,683.50	53.72%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	15	$893,215.31	46.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$1,929,898.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P2A6		CHASE MANHATTAN MORTGAGE CORPORATION	150	$19,215,562.89	65.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$10,073,512.41	34.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$29,289,075.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P2B4		CHASE MANHATTAN MORTGAGE CORPORATION	63	$7,369,305.16	75.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,400,342.79	24.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$9,769,647.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P2C2		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,431,370.27	60.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$930,295.43	39.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,361,665.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P2D0		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,131,416.75	51.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,046,748.63	48.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,178,165.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P2E8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,229,202.61	72.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$477,880.91	27.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,707,083.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P2M0		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,460,576.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,460,576.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P2N8		CHASE MANHATTAN MORTGAGE CORPORATION	128	$25,145,187.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$25,145,187.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P2Q1		CHASE MANHATTAN MORTGAGE CORPORATION	43	$9,998,511.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,998,511.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406P2S7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$900,300.00	22.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,048,599.86	77.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,948,899.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P2T5		CHASE MANHATTAN MORTGAGE CORPORATION	17	$3,198,794.34	31.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$7,055,383.33	68.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,254,177.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P2U2		CHASE MANHATTAN MORTGAGE CORPORATION	29	$5,529,981.87	45.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$6,754,177.85	54.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$12,284,159.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P2V0		CHASE MANHATTAN MORTGAGE CORPORATION	48	$8,035,665.58	50.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$7,867,694.92	49.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$15,903,360.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P2W8		CHASE MANHATTAN MORTGAGE CORPORATION	97	$12,242,926.37	57.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$8,924,576.76	42.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$21,167,503.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P2X6		CHASE MANHATTAN MORTGAGE CORPORATION	99	$9,853,556.32	63.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$5,667,295.60	36.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$15,520,851.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P2Y4		CHASE MANHATTAN MORTGAGE CORPORATION	55	$5,479,038.77	72.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,104,421.82	27.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$7,583,460.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P2Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$776,765.16	51.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$731,589.59	48.5%	0	$0.00	NA	0	$0.00	NA	0

Total			**15**	**$1,508,354.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P3A5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$967,289.77	52.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$867,934.08	47.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,835,223.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P3E7		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,870,126.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,870,126.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P3F4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$3,627,562.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,627,562.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P3S6		INDYMAC BANK, FSB	17	$4,783,796.23	65.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,560,364.44	34.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,344,160.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P3T4		INDYMAC BANK, FSB	55	$13,220,535.90	60.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,739,995.08	39.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$21,960,530.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P3U1		INDYMAC BANK, FSB	29	$6,655,632.88	39.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$10,018,659.70	60.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$16,674,292.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P3V9		INDYMAC BANK, FSB	8	$1,581,151.34	63.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$890,240.13	36.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,471,391.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P3W7		INDYMAC BANK, FSB	3	$412,494.86	11.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,070,665.14	88.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,483,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P3Y3		INDYMAC BANK, FSB	4	$527,691.83	25.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,548,290.20	74.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,075,982.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P4A4		INDYMAC BANK, FSB	16	$3,854,576.91	63.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,198,963.04	36.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,053,539.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406P4G1		Unavailable	47	$8,444,055.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,444,055.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P4H9		INDYMAC BANK, FSB	5	$988,700.00	11.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,373,883.00	88.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,362,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P4K2		INDYMAC BANK, FSB	1	$105,000.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,233,391.98	97.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,338,391.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P4P1		Unavailable	6	$1,531,303.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,531,303.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P4T3		Unavailable	10	$1,920,491.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,920,491.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P4V8		Unavailable	48	$9,568,630.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,568,630.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P4X4		Unavailable	52	$10,484,855.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,484,855.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P4Y2		Unavailable	10	$1,719,297.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,719,297.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P4Z9		Unavailable	44	$8,634,475.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,634,475.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P5A3		Unavailable	14	$2,984,972.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,984,972.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P5D7		INDYMAC BANK, FSB	2	$427,742.64	38.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$687,000.00	61.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,114,742.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P5E5		INDYMAC BANK, FSB	8	$1,373,448.88	52.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,228,010.85	47.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,601,459.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P5F2		INDYMAC BANK, FSB	4	$700,822.49	9.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,500,956.69	90.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,201,779.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P5G0		Unavailable	7	$1,607,583.67	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**7**	**$1,607,583.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PA33		GMAC MORTGAGE CORPORATION	19	$1,373,894.85	28.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,406,443.90	71.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$4,780,338.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PA41		GMAC MORTGAGE CORPORATION	133	$23,599,609.54	75.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$7,753,368.53	24.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$31,352,978.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PA58		GMAC MORTGAGE CORPORATION	93	$19,916,802.80	66.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,191,993.18	33.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$30,108,795.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PA66		GMAC MORTGAGE CORPORATION	52	$7,627,837.18	20.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$29,187,396.20	79.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$36,815,233.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PA74		GMAC MORTGAGE CORPORATION	12	$1,910,725.20	20.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,280,074.24	79.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,190,799.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PA82		GMAC MORTGAGE CORPORATION	53	$8,681,355.03	26.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$24,497,626.78	73.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$33,178,981.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PA90		GMAC MORTGAGE CORPORATION	32	$4,869,403.98	77.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,423,557.77	22.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,292,961.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PAA7		GMAC MORTGAGE CORPORATION	44	$9,504,037.10	59.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,425,042.00	40.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$15,929,079.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PAB5		GMAC MORTGAGE CORPORATION	81	$10,659,522.92	39.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$16,115,647.41	60.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$26,775,170.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406PAC3		GMAC MORTGAGE CORPORATION	28	$4,630,784.46	67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,280,873.33	33%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,911,657.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PAD1		GMAC MORTGAGE CORPORATION	27	$3,856,891.49	45.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,695,486.16	54.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$8,552,377.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PAE9		GMAC MORTGAGE CORPORATION	138	$13,837,601.20	85.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,320,119.32	14.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$16,157,720.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PAF6		GMAC MORTGAGE CORPORATION	103	$7,614,177.16	62.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,614,884.16	37.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$12,229,061.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PAH2		GMAC MORTGAGE CORPORATION	69	$11,158,516.84	30.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$25,900,878.94	69.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$37,059,395.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PAJ8		GMAC MORTGAGE CORPORATION	17	$3,136,677.94	15.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$16,494,792.10	84.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$19,631,470.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PAK5		GMAC MORTGAGE CORPORATION	54	$8,530,438.59	42.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$11,480,143.81	57.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$20,010,582.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PAL3		GMAC MORTGAGE CORPORATION	101	$17,983,932.59	45.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$21,203,404.03	54.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$39,187,336.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PAM1		GMAC MORTGAGE CORPORATION	28	$4,425,539.22	16.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$21,898,235.54	83.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$26,323,774.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406PAN9		GMAC MORTGAGE CORPORATION	107	$23,663,083.04	64.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$13,050,835.23	35.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$36,713,918.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PAP4		GMAC MORTGAGE CORPORATION	136	$23,054,040.33	61.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$14,431,966.79	38.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**220**	**$37,486,007.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PAQ2		GMAC MORTGAGE CORPORATION	40	$6,296,682.37	58.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,510,590.44	41.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$10,807,272.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PAR0		GMAC MORTGAGE CORPORATION	57	$12,337,429.01	40.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$18,179,454.31	59.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$30,516,883.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PAS8		GMAC MORTGAGE CORPORATION	22	$3,976,567.67	91.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$377,611.54	8.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,354,179.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PAT6		GMAC MORTGAGE CORPORATION	52	$5,581,939.53	51.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,157,584.76	48.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,739,524.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PAU3		GMAC MORTGAGE CORPORATION	99	$16,207,117.50	43.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$20,660,443.92	56.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$36,867,561.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PAV1		GMAC MORTGAGE CORPORATION	4	$786,636.62	58.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$559,245.20	41.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,345,881.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PAX7		GMAC MORTGAGE CORPORATION	77	$11,694,589.22	56.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$8,959,974.60	43.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$20,654,563.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PAY5		GMAC MORTGAGE	53	$5,769,164.58	38.9%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	77	$9,062,275.85	61.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$14,831,440.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PAZ2		GMAC MORTGAGE CORPORATION	76	$13,035,902.35	70.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,453,994.71	29.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$18,489,897.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PB65		Unavailable	9	$1,004,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,004,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PB73		UNIVERSAL MORTGAGE CORPORATION	3	$665,200.00	29.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,597,700.00	70.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,262,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PB81		UNIVERSAL MORTGAGE CORPORATION	2	$270,630.00	8.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,837,650.00	91.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,108,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PB99		UNIVERSAL MORTGAGE CORPORATION	3	$592,330.00	43.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$777,450.00	56.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,369,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PBA6		GMAC MORTGAGE CORPORATION	18	$3,197,478.06	40.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,671,060.98	59.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$7,868,539.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PBB4		GMAC MORTGAGE CORPORATION	137	$19,592,180.87	54.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$16,138,613.06	45.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$35,730,793.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PBC2		GMAC MORTGAGE CORPORATION	48	$5,828,088.30	47.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,318,313.55	52.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$12,146,401.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PBD0		GMAC MORTGAGE CORPORATION	85	$18,014,924.11	48.11%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	93	$19,429,813.34	51.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$37,444,737.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PBE8		GMAC MORTGAGE CORPORATION	161	$31,565,298.84	93.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,140,842.44	6.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$33,706,141.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PBF5		GMAC MORTGAGE CORPORATION	17	$4,088,660.15	41.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,880,582.25	58.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,969,242.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PBG3		GMAC MORTGAGE CORPORATION	143	$24,293,545.47	79.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,087,269.79	20.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$30,380,815.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PBK4		GMAC MORTGAGE CORPORATION	177	$19,487,962.40	79.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,971,162.00	20.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$24,459,124.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PBL2		GMAC MORTGAGE CORPORATION	42	$6,233,451.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,233,451.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PBM0		GMAC MORTGAGE CORPORATION	45	$7,338,265.12	94.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$450,052.04	5.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,788,317.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PBN8		GMAC MORTGAGE CORPORATION	19	$3,299,904.58	96.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$102,773.47	3.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,402,678.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PBP3		GMAC MORTGAGE CORPORATION	13	$2,132,918.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,132,918.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PBQ1		GMAC MORTGAGE CORPORATION	15	$2,249,994.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,249,994.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PBR9		GMAC MORTGAGE	74	$15,396,738.93	41.29%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	99	$21,894,468.76	58.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$37,291,207.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PBS7		GMAC MORTGAGE CORPORATION	107	$17,146,335.01	46.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$19,586,853.10	53.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$36,733,188.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PCJ6		FIRST HORIZON HOME LOAN CORPORATION	91	$12,520,162.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$12,520,162.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PCP2		FIRST HORIZON HOME LOAN CORPORATION	162	$17,210,402.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$17,210,402.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PCS6		FIRST HORIZON HOME LOAN CORPORATION	33	$1,740,772.24	95.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$78,400.00	4.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$1,819,172.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PCT4		FIRST HORIZON HOME LOAN CORPORATION	14	$2,157,477.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,157,477.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PCW7		FIRST HORIZON HOME LOAN CORPORATION	48	$2,828,810.28	98.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$40,410.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$2,869,220.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PCX5		FIRST HORIZON HOME LOAN CORPORATION	82	$18,425,577.00	92.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,582,900.00	7.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$20,008,477.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PCY3		FIRST HORIZON HOME LOAN CORPORATION	82	$18,002,225.00	92.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,356,800.00	7.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$19,359,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PD30		FIRST HORIZON HOME LOAN CORPORATION	61	$10,563,255.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$10,563,255.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PD48		FIRST HORIZON HOME	271	$57,526,517.03	96%	0	$0.00	NA	0	$0.00	NA	0

		LOAN CORPORATION										
		Unavailable	12	$2,398,619.11	4%	0	$0.00	NA	0	$0.00	NA	0
Total			**283**	**$59,925,136.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PD55		FIRST HORIZON HOME LOAN CORPORATION	15	$2,098,125.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,098,125.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PD63		FIRST HORIZON HOME LOAN CORPORATION	26	$5,409,362.06	93.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$361,000.00	6.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,770,362.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PDD8		FIRST HORIZON HOME LOAN CORPORATION	195	$38,757,593.53	83.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,431,106.59	16.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$46,188,700.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PDE6		FIRST HORIZON HOME LOAN CORPORATION	9	$955,390.00	72.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$366,529.35	27.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,321,919.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PDG1		FIRST HORIZON HOME LOAN CORPORATION	18	$1,281,905.54	89.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$146,643.51	10.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,428,549.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PDH9		FIRST HORIZON HOME LOAN CORPORATION	69	$12,281,686.10	81.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,741,880.94	18.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$15,023,567.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PDJ5		FIRST HORIZON HOME LOAN CORPORATION	32	$7,435,897.00	70.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,145,640.00	29.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,581,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PDK2		FIRST HORIZON HOME LOAN CORPORATION	47	$9,064,724.89	89.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,053,851.86	10.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,118,576.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PDL0		FIRST HORIZON HOME LOAN CORPORATION	15	$2,304,869.06	79.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$611,505.65	20.97%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$2,916,374.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PF95		WACHOVIA MORTGAGE CORPORATION	14	$2,102,371.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,102,371.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PGC7		WACHOVIA MORTGAGE CORPORATION	51	$3,450,940.19	90.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$355,300.00	9.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,806,240.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PGD5		WACHOVIA MORTGAGE CORPORATION	65	$6,413,492.50	90.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$696,879.16	9.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$7,110,371.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PGE3		WACHOVIA MORTGAGE CORPORATION	117	$15,260,808.89	85.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,589,197.73	14.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$17,850,006.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PGF0		WACHOVIA MORTGAGE CORPORATION	236	$55,890,598.04	88.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$7,301,128.20	11.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**266**	**$63,191,726.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PGG8		WACHOVIA MORTGAGE CORPORATION	97	$6,401,900.56	75.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,030,940.72	24.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$8,432,841.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PGH6		WACHOVIA MORTGAGE CORPORATION	61	$5,966,648.63	78.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,644,584.97	21.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$7,611,233.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PGJ2		WACHOVIA MORTGAGE CORPORATION	113	$14,771,379.15	75.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$4,914,683.90	24.97%	0	$0.00	NA	0	$0.00	NA	0

Total			**151**	**$19,686,063.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PGL7		WACHOVIA MORTGAGE CORPORATION	75	$16,949,762.71	91.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,615,186.32	8.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$18,564,949.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PGN3		WACHOVIA MORTGAGE CORPORATION	90	$21,033,074.64	98.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$362,026.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$21,395,100.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PGP8		WACHOVIA MORTGAGE CORPORATION	132	$30,557,799.28	70.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$12,815,569.84	29.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$43,373,369.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PGS2		Unavailable	20	$1,561,191.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,561,191.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PGU7		Unavailable	18	$4,019,009.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,019,009.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PH28		SUNTRUST MORTGAGE INC	15	$3,750,181.12	16.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$18,530,279.46	83.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$22,280,460.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PH36		SUNTRUST MORTGAGE INC	31	$6,674,538.19	34.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$12,948,969.16	65.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$19,623,507.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PH44		SUNTRUST MORTGAGE INC	61	$13,464,980.42	66.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,851,201.75	33.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$20,316,182.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PH51		SUNTRUST MORTGAGE INC	12	$3,145,147.87	15.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$17,318,100.79	84.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$20,463,248.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406PHB8		SUNTRUST MORTGAGE INC	63	$13,292,908.11	50.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$13,148,238.75	49.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$26,441,146.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PHC6		SUNTRUST MORTGAGE INC	13	$3,247,618.31	30.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,529,607.84	69.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,777,226.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PHD4		Unavailable	62	$17,040,226.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$17,040,226.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PHE2		SUNTRUST MORTGAGE INC	18	$3,817,345.27	32.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,754,220.27	67.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,571,565.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PHF9		SUNTRUST MORTGAGE INC	6	$611,979.68	20.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,412,518.35	79.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,024,498.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PHG7		SUNTRUST MORTGAGE INC	31	$3,643,532.19	53.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,139,069.25	46.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$6,782,601.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PHH5		SUNTRUST MORTGAGE INC	9	$1,257,986.48	39.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,912,873.25	60.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,170,859.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PHJ1		SUNTRUST MORTGAGE INC	1	$239,743.42	2.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,120,290.64	97.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,360,034.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PHK8		SUNTRUST MORTGAGE INC	77	$17,707,884.07	89.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,168,307.69	10.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$19,876,191.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PHL6		SUNTRUST MORTGAGE INC	84	$18,784,757.85	85.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,141,111.80	14.33%	0	$0.00	NA	0	$0.00	NA	0

Total			**99**	**$21,925,869.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PHM4		SUNTRUST MORTGAGE INC	7	$1,623,762.68	14.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$9,498,227.94	85.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,121,990.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PHN2		SUNTRUST MORTGAGE INC	55	$3,605,218.48	72.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,391,448.63	27.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$4,996,667.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PHP7		SUNTRUST MORTGAGE INC	33	$2,206,919.56	65.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,146,080.25	34.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$3,352,999.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PHQ5		SUNTRUST MORTGAGE INC	72	$7,037,017.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$7,037,017.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PHR3		SUNTRUST MORTGAGE INC	23	$2,185,521.43	43.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,851,713.01	56.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,037,234.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PHS1		SUNTRUST MORTGAGE INC	58	$6,840,832.93	70.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,911,225.72	29.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$9,752,058.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PHT9		SUNTRUST MORTGAGE INC	87	$11,725,664.02	77.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,313,839.60	22.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$15,039,503.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PHU6		SUNTRUST MORTGAGE INC	34	$2,240,045.30	61.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,408,062.16	38.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,648,107.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PHV4		SUNTRUST MORTGAGE INC	17	$1,662,995.20	41.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,375,513.07	58.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,038,508.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406PHW2		SUNTRUST MORTGAGE INC	18	$2,464,491.94	52.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,194,822.93	47.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,659,314.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PHX0		SUNTRUST MORTGAGE INC	6	$1,198,315.70	17.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,833,838.19	82.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,032,153.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PHY8		SUNTRUST MORTGAGE INC	25	$5,420,623.87	28.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$13,618,570.55	71.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$19,039,194.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PJA8		SUNTRUST MORTGAGE INC	21	$4,662,664.30	50.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,530,606.44	49.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,193,270.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PJB6		SUNTRUST MORTGAGE INC	24	$4,415,999.44	75.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,400,887.62	24.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,816,887.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PJC4		SUNTRUST MORTGAGE INC	16	$2,283,712.83	42.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,028,770.88	57.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,312,483.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PJD2		SUNTRUST MORTGAGE INC	13	$1,794,664.26	15.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$10,069,676.70	84.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$11,864,340.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PJE0		SUNTRUST MORTGAGE INC	35	$4,319,999.10	36.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$7,672,307.09	63.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$11,992,306.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PJF7		SUNTRUST MORTGAGE INC	43	$4,459,298.85	78.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,243,068.89	21.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,702,367.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PJG5		SUNTRUST	21	$5,063,278.15	21.76%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
		Unavailable	79	$18,203,036.92	78.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$23,266,315.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PJH3		SUNTRUST MORTGAGE INC	13	$3,321,481.97	13.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$21,333,672.76	86.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$24,655,154.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PJJ9		SUNTRUST MORTGAGE INC	8	$1,625,594.24	6.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$21,719,928.60	93.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$23,345,522.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PJK6		SUNTRUST MORTGAGE INC	5	$1,322,729.91	6.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$18,594,302.49	93.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$19,917,032.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PJL4		SUNTRUST MORTGAGE INC	10	$2,467,840.53	11.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$19,895,033.58	88.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$22,362,874.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PJM2		SUNTRUST MORTGAGE INC	22	$5,012,843.76	23.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$16,392,586.54	76.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$21,405,430.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PJP5		SUNTRUST MORTGAGE INC	10	$2,402,022.04	21.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,672,770.22	78.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,074,792.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PJQ3		SUNTRUST MORTGAGE INC	43	$9,278,564.14	47.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,457,138.82	52.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$19,735,702.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PJW0		RBC CENTURA BANK	26	$3,243,877.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,243,877.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PKE8		RBC CENTURA BANK	54	$7,138,920.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,138,920.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PKF5		RBC CENTURA BANK	81	$13,344,016.12	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**81**	**$13,344,016.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PLQ0		OHIO SAVINGS BANK	1	$257,961.27	1.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$13,669,646.56	98.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$13,927,607.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PLR8		OHIO SAVINGS BANK	1	$311,765.49	4.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,222,183.64	95.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,533,949.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PME6		OHIO SAVINGS BANK	1	$270,888.92	6.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,819,274.64	93.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,090,163.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PMF3		OHIO SAVINGS BANK	9	$1,999,819.23	3.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	220	$54,957,965.95	96.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**229**	**$56,957,785.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PMG1		Unavailable	401	$92,008,184.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**401**	**$92,008,184.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PN70		THE HUNTINGTON NATIONAL BANK	12	$1,050,537.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,050,537.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PN88		THE HUNTINGTON NATIONAL BANK	9	$1,417,196.00	91.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$139,750.44	8.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,556,946.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PN96		THE HUNTINGTON NATIONAL BANK	39	$7,104,120.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,104,120.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PPA1		THE HUNTINGTON NATIONAL BANK	29	$5,307,052.49	97.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$133,520.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,440,572.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PPB9		THE HUNTINGTON NATIONAL BANK	20	$1,888,305.84	86.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$287,503.51	13.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,175,809.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PPC7		THE HUNTINGTON NATIONAL BANK	54	$3,647,502.40	96.02%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$151,272.44	3.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,798,774.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PPD5		THE HUNTINGTON NATIONAL BANK	65	$14,686,849.25	98.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$213,600.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$14,900,449.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PPE3		THE HUNTINGTON NATIONAL BANK	35	$3,409,221.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,409,221.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PPF0		THE HUNTINGTON NATIONAL BANK	29	$3,093,749.84	80.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$762,571.03	19.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,856,320.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PPG8		THE HUNTINGTON NATIONAL BANK	32	$4,085,362.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,085,362.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PPH6		THE HUNTINGTON NATIONAL BANK	42	$4,760,985.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,760,985.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQ28		BANK OF AMERICA NA	493	$31,743,225.41	82.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$6,617,346.94	17.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**593**	**$38,360,572.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQ36		BANK OF AMERICA NA	427	$41,980,188.29	79.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$11,050,825.54	20.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**539**	**$53,031,013.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQ44		BANK OF AMERICA NA	657	$85,978,730.59	77.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	188	$24,414,678.35	22.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**845**	**$110,393,408.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQ51		BANK OF AMERICA NA	27	$7,162,546.69	52.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,465,771.85	47.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$13,628,318.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQ69		BANK OF AMERICA NA	275	$59,388,722.07	85.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,940,917.28	14.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**319**	**$69,329,639.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQ77		BANK OF AMERICA NA	29	$6,540,097.07	70.02%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	13	$2,800,637.65	29.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,340,734.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQ85		BANK OF AMERICA NA	1,267	$291,017,395.44	66.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	586	$143,989,403.02	33.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,853**	**$435,006,798.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQ93		BANK OF AMERICA NA	92	$5,947,794.80	89.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$723,741.83	10.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$6,671,536.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQU6		BANK OF AMERICA NA	21	$3,888,565.81	55.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,166,122.95	44.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,054,688.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQV4		BANK OF AMERICA NA	36	$5,186,660.99	74.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,812,470.99	25.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,999,131.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQW2		BANK OF AMERICA NA	95	$6,626,145.63	69.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,868,075.12	30.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$9,494,220.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQX0		BANK OF AMERICA NA	104	$10,321,887.98	58.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$7,395,845.15	41.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$17,717,733.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQY8		BANK OF AMERICA NA	627	$127,132,056.32	32.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,086	$266,224,446.12	67.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,713**	**$393,356,502.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQZ5		BANK OF AMERICA NA	125	$19,610,951.98	93.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,357,614.96	6.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$20,968,566.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PRA9		BANK OF AMERICA NA	43	$4,051,725.15	91.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$377,405.59	8.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,429,130.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PRB7		BANK OF AMERICA NA	47	$6,015,448.48	75.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,994,451.96	24.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,009,900.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PRE1		BANK OF AMERICA NA	57	$11,937,702.34	76.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,664,696.83	23.49%	0	$0.00	NA	0	$0.00	NA	0

Total			**74**	**$15,602,399.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PRK7		BANK OF AMERICA NA	63	$8,213,739.74	77.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,447,586.48	22.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,661,326.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PRM3		BANK OF AMERICA NA	48	$9,885,933.82	97.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$304,000.00	2.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,189,933.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PRN1		BANK OF AMERICA NA	13	$2,833,874.47	91.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$268,000.00	8.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,101,874.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PRP6		BANK OF AMERICA NA	149	$33,386,715.76	71.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$13,441,964.55	28.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$46,828,680.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PRW1		BANK OF AMERICA NA	40	$7,163,852.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,163,852.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PTA7		WACHOVIA MORTGAGE CORPORATION	57	$3,661,370.02	93.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$266,484.45	6.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$3,927,854.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PTB5		WACHOVIA MORTGAGE CORPORATION	34	$3,393,985.78	94.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$192,000.00	5.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,585,985.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PTC3		WACHOVIA MORTGAGE CORPORATION	48	$6,198,976.68	90.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$656,121.95	9.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,855,098.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PTD1		WACHOVIA MORTGAGE CORPORATION	100	$24,289,136.18	94.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,367,893.91	5.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$25,657,030.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PTE9			40	$2,432,455.60	87.88%	0	$0.00	NA	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION										
		Unavailable	5	$335,400.00	12.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,767,855.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PTF6		WACHOVIA MORTGAGE CORPORATION	24	$2,328,315.93	79.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$590,864.70	20.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,919,180.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PTG4		WACHOVIA MORTGAGE CORPORATION	17	$2,341,029.07	89.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$260,300.00	10.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,601,329.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PTH2		WACHOVIA MORTGAGE CORPORATION	15	$3,518,333.64	94.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$187,871.00	5.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,706,204.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PTL3		Unavailable	11	$1,183,669.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,183,669.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PTM1		Unavailable	14	$3,255,308.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,255,308.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PTN9		Unavailable	23	$1,413,331.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,413,331.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PTP4		Unavailable	13	$1,627,014.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,627,014.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PTQ2		Unavailable	8	$2,265,698.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,265,698.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PY29		CHASE MANHATTAN MORTGAGE CORPORATION	210	$31,959,322.98	65.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$17,166,014.63	34.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**309**	**$49,125,337.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PY37		CHASE MANHATTAN MORTGAGE	167	$27,166,883.30	77.75%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	45	$7,773,029.88	22.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$34,939,913.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PY45		CHASE MANHATTAN MORTGAGE CORPORATION	105	$12,830,315.55	55.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$10,334,746.30	44.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$23,165,061.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PY52		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,340,065.50	69.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,474,508.03	30.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,814,573.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PY60		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,198,368.10	65.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,164,444.07	34.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,362,812.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PY78		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,331,151.95	32.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,797,004.89	67.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,128,156.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PY86		CHASE MANHATTAN MORTGAGE CORPORATION	4	$540,372.06	30.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,221,393.38	69.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,761,765.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PYV5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,747,371.53	15.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$15,374,893.69	84.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$18,122,265.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PYW3		CHASE MANHATTAN MORTGAGE CORPORATION	44	$8,386,642.23	34.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$16,104,956.16	65.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$24,491,598.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PYX1			80	$16,921,528.69	42.13%	0	$0.00	NA	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION										
		Unavailable	122	$23,240,820.61	57.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$40,162,349.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PYY9		CHASE MANHATTAN MORTGAGE CORPORATION	138	$25,473,697.00	51.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$23,669,604.70	48.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**253**	**$49,143,301.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PYZ6		CHASE MANHATTAN MORTGAGE CORPORATION	92	$18,537,046.20	68.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$8,460,565.89	31.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$26,997,612.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PZ69		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,158,159.24	16.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,742,300.24	83.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,900,459.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PZ77		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,350,387.32	29.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,555,176.49	70.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,905,563.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PZ85		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,668,519.69	34.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$8,719,663.02	65.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$13,388,182.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PZ93		CHASE MANHATTAN MORTGAGE CORPORATION	92	$14,075,530.60	56.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$10,869,199.76	43.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$24,944,730.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PZD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	$199,228.04	8.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,172,769.60	91.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,371,997.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406PZE2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$942,386.30	25.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,713,409.50	74.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,655,795.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PZF9		CHASE MANHATTAN MORTGAGE CORPORATION	28	$5,083,125.78	32.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$10,548,811.54	67.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$15,631,937.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PZG7		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,497,389.17	47.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$8,337,120.95	52.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$15,834,510.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PZH5		CHASE MANHATTAN MORTGAGE CORPORATION	89	$14,397,765.87	69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,469,274.14	31%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$20,867,040.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PZJ1		CHASE MANHATTAN MORTGAGE CORPORATION	150	$19,340,243.54	72.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$7,246,900.06	27.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$26,587,143.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PZK8		CHASE MANHATTAN MORTGAGE CORPORATION	172	$17,449,436.88	71.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,082,908.46	28.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$24,532,345.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PZL6		CHASE MANHATTAN MORTGAGE CORPORATION	75	$6,232,832.36	69.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,702,333.43	30.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$8,935,165.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PZM4		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,384,398.12	48.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,453,273.04	51.21%	0	$0.00	NA	0	$0.00	NA	0

Total			**30**	**$2,837,671.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PZN2		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,668,379.28	55.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,340,929.79	44.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,009,309.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PZU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,870,228.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,870,228.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QB97		FIRST HORIZON HOME LOAN CORPORATION	74	$4,877,330.70	96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$203,200.00	4%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$5,080,530.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QBA4		U.S. BANK N.A	7	$609,259.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$609,259.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QC21		U.S. BANK N.A	5	$449,286.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$449,286.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QCB1		FIRST HORIZON HOME LOAN CORPORATION	34	$3,668,799.39	94.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$214,836.82	5.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,883,636.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QCC9		FIRST HORIZON HOME LOAN CORPORATION	39	$2,545,230.01	97.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$64,300.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,609,530.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QCD7		FIRST HORIZON HOME LOAN CORPORATION	30	$2,947,157.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,947,157.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QCE5		FIRST HORIZON HOME LOAN CORPORATION	76	$16,301,669.00	87.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,258,230.00	12.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$18,559,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QCH8		FIRST HORIZON HOME LOAN CORPORATION	167	$36,757,088.00	92.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,086,387.00	7.75%	0	$0.00	NA	0	$0.00	NA	0

Total			**180**	**$39,843,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QCJ4		FIRST HORIZON HOME LOAN CORPORATION	61	$13,731,435.63	92.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,118,200.00	7.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$14,849,635.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QCK1		FIRST HORIZON HOME LOAN CORPORATION	7	$1,109,322.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,109,322.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QCZ8		BANKFINANCIAL FSB	7	$1,267,432.00	75.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$421,200.00	24.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,688,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QFP7		U.S. BANK N.A	2	$170,556.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$170,556.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QGP6		M&T MORTGAGE CORPORATION	18	$1,060,186.30	90.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$108,720.06	9.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,168,906.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QGT8		M&T MORTGAGE CORPORATION	8	$1,108,834.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,108,834.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QGU5		M&T MORTGAGE CORPORATION	24	$1,375,715.65	96.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$46,373.79	3.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,422,089.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QGV3		M&T MORTGAGE CORPORATION	10	$1,081,995.78	81.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$242,073.26	18.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,324,069.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QGW1		M&T MORTGAGE CORPORATION	5	$658,424.34	63.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$386,060.12	36.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,044,484.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QGX9		M&T MORTGAGE CORPORATION	4	$1,102,166.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,102,166.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406QHB6		UNION PLANTERS BANK NA	39	$8,995,656.26	74.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,004,533.55	25.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$12,000,189.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QHC4		UNION PLANTERS BANK NA	57	$12,973,050.19	77.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,845,180.67	22.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$16,818,230.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QHD2		UNION PLANTERS BANK NA	32	$6,796,318.93	84.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,208,020.59	15.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,004,339.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QHE0		UNION PLANTERS BANK NA	35	$7,382,535.14	91.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$648,428.62	8.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,030,963.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QHF7		UNION PLANTERS BANK NA	66	$8,465,159.36	81.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,964,657.61	18.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,429,816.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QHG5		UNION PLANTERS BANK NA	32	$7,122,788.87	77.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,122,949.56	22.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,245,738.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QHH3		UNION PLANTERS BANK NA	50	$11,890,751.40	73.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,186,837.87	26.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$16,077,589.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QHJ9		UNION PLANTERS BANK NA	21	$2,079,386.03	91.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$202,898.04	8.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,282,284.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QHK6		UNION PLANTERS BANK NA	58	$13,525,314.81	82.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,809,892.30	17.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$16,335,207.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QHL4		UNION PLANTERS	35	$2,189,821.79	85.99%	0	$0.00	NA	0	$0.00	NA	0

		BANK NA										
		Unavailable	5	$356,739.36	14.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,546,561.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QHM2		UNION PLANTERS BANK NA	61	$13,420,814.97	83.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,633,307.54	16.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$16,054,122.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QHN0		UNION PLANTERS BANK NA	24	$1,442,063.79	74.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$486,923.91	25.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$1,928,987.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QHP5		UNION PLANTERS BANK NA	24	$5,484,863.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,484,863.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QHQ3		UNION PLANTERS BANK NA	18	$4,093,676.15	81.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$943,999.16	18.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,037,675.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QHR1		UNION PLANTERS BANK NA	19	$2,495,721.78	82.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$542,998.35	17.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,038,720.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QLX3		U.S. BANK N.A	4	$350,183.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$350,183.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QMK0		FREEDOM MORTGAGE CORP	1	$157,835.03	15.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$851,920.00	84.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,009,755.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QMP9		FREEDOM MORTGAGE CORP	2	$239,500.00	23.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$763,500.00	76.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,003,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QMQ7		FREEDOM MORTGAGE CORP	4	$952,000.00	91.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$84,500.00	8.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,036,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406QMS3		FREEDOM MORTGAGE CORP	7	$943,000.00	93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$71,000.00	7%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,014,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QP92		OHIO SAVINGS BANK	6	$1,038,199.66	6.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$14,308,398.96	93.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$15,346,598.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QPG6		U.S. BANK N.A	7	$324,739.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$324,739.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QPH4		U.S. BANK N.A	2	$101,671.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$101,671.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QQ26		OHIO SAVINGS BANK	1	$108,602.73	2.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,869,175.28	97.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,977,778.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QQA8		Unavailable	46	$10,662,119.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,662,119.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QQX8		OHIO SAVINGS BANK	3	$662,436.36	3.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$17,387,798.71	96.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$18,050,235.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QQY6		OHIO SAVINGS BANK	8	$1,717,644.85	3.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	186	$44,735,560.50	96.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$46,453,205.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QQZ3		OHIO SAVINGS BANK	4	$602,762.90	0.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	509	$116,792,282.90	99.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**513**	**$117,395,045.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QRN9		OHIO SAVINGS BANK	4	$461,142.46	3.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$11,815,528.23	96.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$12,276,670.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QRP4		OHIO SAVINGS BANK	1	$67,940.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,666,430.64	98.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,734,370.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QSD0		Unavailable	22	$3,021,987.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,021,987.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406QTP2		OHIO SAVINGS BANK	4	$493,147.79	5.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$8,979,876.49	94.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$9,473,024.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QTQ0		Unavailable	57	$7,842,370.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,842,370.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QU70		OHIO SAVINGS BANK	1	$273,960.37	2.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$10,977,702.99	97.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,251,663.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QU88		Unavailable	55	$10,241,739.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,241,739.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QU96		Unavailable	10	$1,202,532.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,202,532.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QVK0		Unavailable	6	$1,556,717.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,556,717.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QVL8		OHIO SAVINGS BANK	8	$1,207,681.26	3.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$32,422,196.75	96.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$33,629,878.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QVM6		OHIO SAVINGS BANK	2	$295,573.82	0.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	398	$79,720,960.26	99.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$80,016,534.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QVN4		OHIO SAVINGS BANK	1	$178,334.67	1.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$17,284,669.53	98.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$17,463,004.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QVP9		Unavailable	48	$5,217,663.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,217,663.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QVQ7		Unavailable	13	$1,434,019.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,434,019.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QWD5		Unavailable	49	$9,129,769.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,129,769.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QWE3		Unavailable	19	$2,979,072.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,979,072.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QWF0		Unavailable	9	$1,577,331.19	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**9**	**$1,577,331.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QXM4		OHIO SAVINGS BANK	6	$394,975.12	24.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,209,779.05	75.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,604,754.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QXN2		OHIO SAVINGS BANK	2	$120,023.65	1.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$7,048,938.20	98.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$7,168,961.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QXX0		OHIO SAVINGS BANK	2	$163,483.02	5.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,588,909.47	94.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,752,392.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QXY8		OHIO SAVINGS BANK	1	$98,524.84	2.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,766,995.92	97.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,865,520.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QYA9		OHIO SAVINGS BANK	11	$1,081,086.03	23.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,523,403.37	76.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,604,489.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QYB7		OHIO SAVINGS BANK	2	$204,136.63	1.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$13,851,869.20	98.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$14,056,005.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QYL5		OHIO SAVINGS BANK	3	$390,812.52	6.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,484,047.00	93.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,874,859.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QYX9		OHIO SAVINGS BANK	7	$896,705.39	7.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$10,837,459.14	92.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$11,734,164.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QYY7		OHIO SAVINGS BANK	3	$418,019.86	1.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	252	$33,062,748.69	98.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**255**	**$33,480,768.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZA8		OHIO SAVINGS BANK	2	$168,999.99	15.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$930,500.00	84.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,099,499.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZB6		OHIO SAVINGS BANK	1	$220,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$22,020,271.79	99.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$22,240,271.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406QZC4		Unavailable	18	$3,946,757.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,946,757.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S2A0		U.S. BANK N.A	3	$447,806.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$447,806.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S2B8		U.S. BANK N.A	3	$271,413.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$271,413.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S2C6		U.S. BANK N.A	4	$418,541.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$418,541.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S2P7		PHH MORTGAGE CORPORATION	51	$10,022,073.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,022,073.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S2Q5		U.S. BANK N.A	4	$285,689.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$285,689.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S2R3		U.S. BANK N.A	3	$181,914.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$181,914.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S3C5		FIRST HORIZON HOME LOAN CORPORATION	217	$48,395,284.00	96.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,685,900.00	3.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$50,081,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S3D3		FIRST HORIZON HOME LOAN CORPORATION	36	$6,088,952.73	96.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$202,300.00	3.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,291,252.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S3F8		FIRST HORIZON HOME LOAN CORPORATION	112	$10,263,663.58	96.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$350,444.07	3.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$10,614,107.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S3G6		FIRST HORIZON HOME LOAN CORPORATION	7	$1,541,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,541,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S4D2		IRWIN MORTGAGE CORPORATION	6	$1,286,420.00	11.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$9,662,151.24	88.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$10,948,571.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406S4E0		IRWIN MORTGAGE CORPORATION	2	$402,200.00	12.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,911,863.21	87.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,314,063.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S4G5		IRWIN MORTGAGE CORPORATION	17	$3,036,460.00	28.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$7,638,647.57	71.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,675,107.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S4H3		IRWIN MORTGAGE CORPORATION	5	$1,097,900.00	14.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,224,040.00	85.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,321,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S4J9		IRWIN MORTGAGE CORPORATION	9	$490,391.04	16.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$2,562,176.19	83.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$3,052,567.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S4K6		IRWIN MORTGAGE CORPORATION	1	$106,000.00	3.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,278,501.56	96.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,384,501.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S4L4		IRWIN MORTGAGE CORPORATION	9	$644,000.00	27.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,681,742.14	72.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,325,742.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S4N0		IRWIN MORTGAGE CORPORATION	9	$1,295,720.00	16.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,370,961.53	83.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,666,681.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S4P5		IRWIN MORTGAGE CORPORATION	19	$3,274,082.00	16.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$16,638,984.51	83.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$19,913,066.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S4Q3		IRWIN MORTGAGE CORPORATION	16	$2,776,520.00	15.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$15,446,452.73	84.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$18,222,972.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406S4R1		IRWIN MORTGAGE CORPORATION	6	$1,227,709.00	8.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$12,490,462.47	91.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$13,718,171.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S4S9		IRWIN MORTGAGE CORPORATION	6	$1,455,006.00	8.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$15,240,150.65	91.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$16,695,156.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S4T7		IRWIN MORTGAGE CORPORATION	2	$100,000.00	5.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,844,679.00	94.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,944,679.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S4U4		IRWIN MORTGAGE CORPORATION	12	$2,063,544.00	18.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$9,143,397.21	81.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$11,206,941.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S4V2		IRWIN MORTGAGE CORPORATION	4	$691,200.00	6.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$10,236,938.24	93.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$10,928,138.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S4W0		IRWIN MORTGAGE CORPORATION	3	$900,500.00	7.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$10,915,815.10	92.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$11,816,315.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S4X8		Unavailable	15	$2,625,311.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,625,311.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S4Y6		IRWIN MORTGAGE CORPORATION	17	$2,954,997.00	34.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,670,719.73	65.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$8,625,716.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S4Z3		IRWIN MORTGAGE CORPORATION	54	$6,363,751.92	62.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,832,240.58	37.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,195,992.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S5A7		IRWIN MORTGAGE CORPORATION	11	$1,284,170.00	36.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,234,082.55	63.5%	0	$0.00	NA	0	$0.00	NA	0

Total			**29**	**$3,518,252.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S6F5		IRWIN MORTGAGE CORPORATION	7	$1,374,506.41	16.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$7,189,511.51	83.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,564,017.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S6K4		IRWIN MORTGAGE CORPORATION	4	$984,650.00	47.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,080,200.00	52.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,064,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S7F4		FIRST PLACE BANK	10	$1,361,785.80	56.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,056,426.71	43.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,418,212.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S7G2		FIRST PLACE BANK	21	$3,283,958.84	58.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,370,472.54	41.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,654,431.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S7H0		NEXSTAR FINANCIAL CORPORATION	20	$2,305,573.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,305,573.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406STN3		NATIONAL CITY MORTGAGE COMPANY	39	$6,080,156.86	64.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,350,923.22	35.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$9,431,080.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SVC4		U.S. BANK N.A	6	$313,673.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$313,673.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SXB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$2,478,854.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,478,854.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SXC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$3,549,162.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,549,162.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SXJ7		HSBC MORTGAGE CORPORATION (USA)	38	$7,376,326.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,376,326.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406SXL2		HSBC MORTGAGE CORPORATION (USA)	6	$1,509,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,509,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SY64		UBS WARBURG REAL ESTATE SECURITIES, INC	26	$2,693,881.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,693,881.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SY72		UBS WARBURG REAL ESTATE SECURITIES, INC	25	$2,522,940.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,522,940.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SYB3		HSBC MORTGAGE CORPORATION (USA)	17	$3,458,759.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,458,759.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SZ71		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$92,492.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$92,492.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T3D1		AMSOUTH BANK	25	$3,454,217.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,454,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T3E9		AMSOUTH BANK	25	$1,783,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,783,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T3H2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	$8,493,631.81	14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	301	$52,192,594.62	86%	0	$0.00	NA	0	$0.00	NA	0
Total			**349**	**$60,686,226.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T3J8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$395,608.08	0.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	322	$55,767,301.95	99.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**325**	**$56,162,910.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T3K5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,360,887.95	16.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$16,627,796.63	83.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$19,988,684.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406T3L3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,083,925.59	13.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,707,469.02	86.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,791,394.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T3M1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$457,893.88	4.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$8,778,182.07	95.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$9,236,075.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T3P4		FLAGSTAR BANK, FSB	9	$561,000.00	7.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$7,069,370.12	92.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$7,630,370.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T3Q2		FLAGSTAR BANK, FSB	3	$309,200.00	10.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,642,075.00	89.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,951,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T3R0		FLAGSTAR BANK, FSB	7	$926,800.00	9.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$8,413,766.34	90.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$9,340,566.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T3S8		FLAGSTAR BANK, FSB	1	$165,500.00	10%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,489,542.34	90%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,655,042.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T3T6		FLAGSTAR BANK, FSB	5	$283,400.00	5.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$5,067,355.24	94.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$5,350,755.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T3U3		FLAGSTAR BANK, FSB	4	$398,611.47	8.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,512,143.66	91.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,910,755.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T3V1		FLAGSTAR BANK, FSB	6	$762,102.10	11.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$6,074,915.72	88.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,837,017.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T3X7		FLAGSTAR BANK, FSB	1	$95,200.00	4.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,009,926.89	95.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,105,126.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T3Z2		FLAGSTAR BANK, FSB	1	$279,016.52	6.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,258,320.15	93.85%	0	$0.00	NA	0	$0.00	NA	0

Total			**23**	**$4,537,336.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T4B4		Unavailable	10	$1,570,191.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,570,191.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T4C2		FLAGSTAR BANK, FSB	11	$549,950.72	10.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$4,473,182.98	89.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$5,023,133.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T4D0		FLAGSTAR BANK, FSB	1	$135,512.10	1.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$12,148,836.81	98.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$12,284,348.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T4E8		FLAGSTAR BANK, FSB	6	$347,307.36	4.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$6,850,216.30	95.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$7,197,523.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T4F5		FLAGSTAR BANK, FSB	8	$883,087.40	7.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$10,579,173.90	92.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$11,462,261.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T4G3		FLAGSTAR BANK, FSB	8	$1,481,350.00	9.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$14,187,440.56	90.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$15,668,790.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T4H1		FLAGSTAR BANK, FSB	1	$270,000.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$12,193,340.00	97.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$12,463,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T4Q1		FLAGSTAR BANK, FSB	6	$1,151,750.00	16.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,872,483.81	83.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,024,233.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T4S7		FLAGSTAR BANK, FSB	8	$1,358,000.00	9.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$13,690,623.58	90.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$15,048,623.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T5R8		PHH MORTGAGE CORPORATION	23	$5,006,920.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,006,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T5S6		PHH MORTGAGE CORPORATION	28	$6,012,576.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,012,576.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T5T4			57	$10,011,428.90	100%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION										
Total			**57**	**$10,011,428.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T5U1		FLAGSTAR BANK, FSB	4	$964,600.00	14.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,623,264.83	85.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,587,864.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T5V9		FLAGSTAR BANK, FSB	1	$252,700.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,080,166.05	97.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,332,866.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T5X5		FLAGSTAR BANK, FSB	3	$423,014.14	6.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,616,208.52	93.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,039,222.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T5Y3		FLAGSTAR BANK, FSB	2	$471,500.00	6.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,240,673.56	93.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,712,173.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TB26		GMAC MORTGAGE CORPORATION	68	$15,762,742.10	60.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,245,844.57	39.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$26,008,586.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TB34		GMAC MORTGAGE CORPORATION	105	$17,135,086.15	45.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$20,344,188.47	54.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$37,479,274.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TB42		GMAC MORTGAGE CORPORATION	47	$7,700,247.37	72.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,850,887.60	27.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$10,551,134.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TB59		GMAC MORTGAGE CORPORATION	8	$1,792,425.00	8.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$20,107,213.40	91.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$21,899,638.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TB67		GMAC MORTGAGE CORPORATION	77	$17,255,251.82	46.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$20,093,589.06	53.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$37,348,840.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TB75			122	$20,039,318.46	53.59%	0	$0.00	NA	0	$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	101	$17,353,053.92	46.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$37,392,372.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TB83		GMAC MORTGAGE CORPORATION	71	$15,105,498.36	50.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$14,948,044.61	49.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$30,053,542.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TB91		GMAC MORTGAGE CORPORATION	140	$21,849,813.72	58.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$15,384,008.65	41.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$37,233,822.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TBS9		GMAC MORTGAGE CORPORATION	21	$2,940,152.00	45.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,484,168.08	54.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,424,320.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TBU4		GMAC MORTGAGE CORPORATION	4	$483,757.86	28.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,227,861.83	71.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,711,619.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TBZ3		GMAC MORTGAGE CORPORATION	74	$15,250,273.75	40.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$22,136,856.73	59.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$37,387,130.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TCA7		GMAC MORTGAGE CORPORATION	120	$19,351,134.79	57.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$14,575,581.95	42.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$33,926,716.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TCB5		GMAC MORTGAGE CORPORATION	62	$12,575,751.82	46.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$14,372,781.97	53.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$26,948,533.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TCC3		GMAC MORTGAGE CORPORATION	55	$12,330,135.51	33.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$24,181,373.38	66.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$36,511,508.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TCD1		GMAC MORTGAGE	118	$19,867,735.69	54.65%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	98	$16,483,640.35	45.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$36,351,376.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TCE9		GMAC MORTGAGE CORPORATION	114	$25,245,117.42	74.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,741,357.74	25.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$33,986,475.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TCF6		GMAC MORTGAGE CORPORATION	154	$26,842,871.00	80.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,674,375.96	19.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$33,517,246.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TCG4		GMAC MORTGAGE CORPORATION	131	$28,995,252.00	77.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,184,891.87	22.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$37,180,143.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TCH2		GMAC MORTGAGE CORPORATION	152	$28,266,065.00	75.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$9,191,023.24	24.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$37,457,088.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TCJ8		GMAC MORTGAGE CORPORATION	76	$17,335,199.72	53.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$15,334,684.32	46.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$32,669,884.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TCK5		GMAC MORTGAGE CORPORATION	165	$28,341,825.80	76.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,878,571.45	23.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$37,220,397.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TCL3		GMAC MORTGAGE CORPORATION	42	$6,924,016.55	70.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,914,644.48	29.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$9,838,661.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TCM1		GMAC MORTGAGE CORPORATION	79	$17,124,041.12	46.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$19,756,241.14	53.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$36,880,282.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TCN9		GMAC MORTGAGE CORPORATION	87	$15,081,023.59	53.52%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	71	$13,098,336.02	46.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$28,179,359.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TCP4		GMAC MORTGAGE CORPORATION	20	$4,024,315.91	42.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,425,993.70	57.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,450,309.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TD65		NEXSTAR FINANCIAL CORPORATION	8	$1,299,492.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,299,492.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TD73		CHEVY CHASE BANK FSB	8	$2,266,834.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,266,834.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TD81		CHEVY CHASE BANK FSB	17	$3,910,916.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,910,916.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TD99		CHEVY CHASE BANK FSB	8	$1,283,500.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,283,500.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TDC2		CHARTER ONE MORTGAGE CORP	89	$15,723,354.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$15,723,354.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TDD0		CHARTER ONE MORTGAGE CORP	41	$2,743,213.03	97.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$68,900.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,812,113.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TDE8		CHARTER ONE MORTGAGE CORP	41	$4,328,653.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,328,653.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TDF5		CHARTER ONE MORTGAGE CORP	26	$3,599,717.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,599,717.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TDG3		CHARTER ONE MORTGAGE CORP	81	$19,443,535.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$19,443,535.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TDK4		CHARTER ONE MORTGAGE CORP	38	$6,068,163.00	96.2%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$240,000.00	3.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,308,163.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TDL2		CHARTER ONE MORTGAGE CORP	46	$5,900,735.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,900,735.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TEC1		INDYMAC BANK, FSB	5	$434,110.00	9.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,006,333.90	90.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,440,443.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TED9		Unavailable	44	$2,954,482.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,954,482.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TEE7		Unavailable	21	$1,240,206.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,240,206.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TEF4		INDYMAC BANK, FSB	1	$103,787.93	5.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,935,631.76	94.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,039,419.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406THG9		Unavailable	9	$1,294,749.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,294,749.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406THH7		Unavailable	91	$22,034,457.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$22,034,457.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406THJ3		Unavailable	18	$4,352,300.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,352,300.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406THM6		Unavailable	40	$6,727,042.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,727,042.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TJA0		Unavailable	1,065	$258,936,585.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,065**	**$258,936,585.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TJB8		Unavailable	33	$6,102,981.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,102,981.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TJD4		WELLS FARGO BANK, N.A	153	$38,078,242.19	91.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,352,452.97	8.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$41,430,695.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TJQ5		Unavailable	32	$7,203,578.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,203,578.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406TJR3		Unavailable	540	$107,199,362.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**540**	**$107,199,362.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TJS1		WELLS FARGO BANK, N.A	222	$42,784,541.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$42,784,541.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TJT9		WELLS FARGO BANK, N.A	210	$41,874,713.43	96.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,341,543.30	3.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$43,216,256.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TK34		BANK OF AMERICA NA	44	$8,872,403.82	92.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$671,637.45	7.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,544,041.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TK42		BANK OF AMERICA NA	64	$3,231,873.00	98.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$50,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$3,281,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TK59		BANK OF AMERICA NA	49	$4,402,105.00	97.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$108,800.00	2.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,510,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TK67		BANK OF AMERICA NA	11	$1,397,311.82	91.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$135,000.00	8.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,532,311.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TK91		BANK OF AMERICA NA	90	$16,296,266.63	80.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,872,580.00	19.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$20,168,846.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TKJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$5,682,002.88	96.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$221,388.79	3.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,903,391.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TKL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$3,361,044.65	28.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$8,509,040.95	71.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$11,870,085.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TKM2		BANK OF AMERICA NA	1	$80,000.00	3.72%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	11	$2,071,518.42	96.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,151,518.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TKN0		BANK OF AMERICA NA	11	$1,688,516.27	12.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$12,112,569.81	87.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$13,801,086.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TKP5		BANK OF AMERICA NA	4	$523,002.25	33.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,041,016.70	66.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,564,018.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TKX8		BANK OF AMERICA NA	101	$12,928,776.93	94.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$691,977.65	5.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$13,620,754.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TKY6		BANK OF AMERICA NA	20	$4,290,915.00	91.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$380,750.00	8.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,671,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TKZ3		BANK OF AMERICA NA	33	$7,044,399.11	90.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$755,000.00	9.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,799,399.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TL25		BANKUNITED, FEDERAL SAVINGS BANK	6	$922,506.91	66.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$465,163.93	33.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,387,670.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TL33		Unavailable	15	$1,894,891.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,894,891.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TL41		Unavailable	10	$1,310,224.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,310,224.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TL66		GUARANTY BANK F.S.B	13	$1,300,683.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,300,683.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TL74		GUARANTY BANK F.S.B	29	$3,801,003.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,801,003.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TL82		CITIZENS BANK MORTGAGE CORPORATION	15	$1,005,243.46	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**15**	**$1,005,243.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TL90		CITIZENS BANK MORTGAGE CORPORATION	10	$1,001,435.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,001,435.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TLA7		BANK OF AMERICA NA	53	$10,461,448.00	70.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,430,395.00	29.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$14,891,843.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TLB5		BANK OF AMERICA NA	10	$1,009,447.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,009,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TLC3		BANK OF AMERICA NA	484	$89,045,665.10	88.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$11,060,098.78	11.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**536**	**$100,105,763.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TLD1		BANK OF AMERICA NA	217	$39,857,007.71	78.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$10,625,904.73	21.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$50,482,912.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TLE9		BANK OF AMERICA NA	102	$20,521,410.87	68.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,591,006.72	31.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$30,112,417.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TLG4		BANK OF AMERICA NA	117	$19,924,757.57	98.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$264,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$20,188,757.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TLK5		BANK OF AMERICA NA	32	$6,229,356.34	51.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,785,772.17	48.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$12,015,128.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TLL3		BANK OF AMERICA NA	17	$3,021,295.00	15.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$17,086,580.41	84.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$20,107,875.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TLM1		BANK OF AMERICA NA	95	$18,905,990.13	62.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$11,336,392.70	37.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$30,242,382.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TLN9		BANK OF AMERICA NA	63	$15,473,780.00	61.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$9,599,483.34	38.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$25,073,263.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406TLV1		COLONIAL SAVINGS FA	34	$5,253,204.55	37.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$8,891,361.49	62.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$14,144,566.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TLW9		COLONIAL SAVINGS FA	19	$2,571,055.17	48.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,745,181.24	51.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,316,236.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TLX7		COLONIAL SAVINGS FA	6	$612,725.87	56.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$464,245.20	43.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,076,971.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TLZ2		BANKUNITED, FEDERAL SAVINGS BANK	16	$3,218,118.12	73.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,138,959.51	26.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,357,077.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TMA6		THIRD FEDERAL SAVINGS AND LOAN	93	$14,114,043.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$14,114,043.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TMB4		THIRD FEDERAL SAVINGS AND LOAN	26	$5,043,503.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,043,503.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TMC2		THIRD FEDERAL SAVINGS AND LOAN	100	$15,138,321.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$15,138,321.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TMD0		KENTUCKY HOUSING CORPORATION	62	$5,217,986.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$5,217,986.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TME8		KENTUCKY HOUSING CORPORATION	24	$2,161,127.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,161,127.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TN23		COMMERCIAL FEDERAL BANK	1	$56,037.42	6.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$785,857.98	93.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$841,895.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TN31		Unavailable	9	$645,968.73	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**9**	**$645,968.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TPE5		GUARANTY BANK F.S.B	7	$1,075,326.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,075,326.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQ20		THIRD FEDERAL SAVINGS AND LOAN	67	$10,085,537.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$10,085,537.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQ38		THIRD FEDERAL SAVINGS AND LOAN	66	$7,055,374.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$7,055,374.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQ46		AMSOUTH BANK	43	$6,800,511.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,800,511.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQ53		AMSOUTH BANK	19	$1,086,627.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,086,627.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQ61		AMSOUTH BANK	59	$10,083,220.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$10,083,220.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQ87		AMSOUTH BANK	14	$1,982,772.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,982,772.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQD6		Unavailable	9	$1,043,784.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,043,784.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TRA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	$5,042,153.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,042,153.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TT35		Unavailable	12	$2,491,396.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,491,396.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TTB7		Unavailable	19	$4,665,680.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,665,680.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TTC5		Unavailable	29	$5,425,281.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,425,281.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TTD3		OHIO SAVINGS BANK	3	$474,208.76	2.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$19,432,109.84	97.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$19,906,318.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406TTE1		Unavailable	195	$41,841,926.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$41,841,926.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TTF8		OHIO SAVINGS BANK	1	$98,700.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,142,679.02	98.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,241,379.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TTG6		OHIO SAVINGS BANK	1	$169,999.99	2.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,249,320.91	97.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,419,320.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TTH4		OHIO SAVINGS BANK	5	$867,334.15	3.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$25,984,245.50	96.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$26,851,579.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TTJ0		OHIO SAVINGS BANK	3	$502,399.63	1.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	224	$46,955,325.04	98.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$47,457,724.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TTM3		OHIO SAVINGS BANK	1	$181,342.85	2.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,366,076.33	97.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,547,419.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TTN1		OHIO SAVINGS BANK	1	$251,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$14,916,152.19	98.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$15,167,152.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TTQ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$1,423,776.62	96.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$54,447.03	3.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,478,223.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TTR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	$7,178,999.58	54.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,001,403.19	45.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$13,180,402.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TTS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	$2,905,608.08	92.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$252,000.00	7.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,157,608.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406TTT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	$3,146,173.61	29.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,690,597.28	70.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,836,770.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TTU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	$5,049,909.21	94.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$291,000.00	5.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,340,909.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TTV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$582,000.00	23.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,908,057.67	76.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,490,057.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TTW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,877,553.43	25.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,601,755.63	74.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,479,309.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TTY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$461,974.24	17.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,182,753.86	82.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,644,728.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TUE9		CHASE MANHATTAN MORTGAGE CORPORATION	123	$23,430,208.08	60.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$15,567,866.77	39.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$38,998,074.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TUF6		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,914,300.40	81.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,104,444.25	18.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,018,744.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TUG4		CHASE MANHATTAN MORTGAGE CORPORATION	19	$4,084,191.13	79.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,072,290.70	20.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,156,481.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406TUH2		CHASE MANHATTAN MORTGAGE CORPORATION	16	$3,353,450.40	91.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$298,723.15	8.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,652,173.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	252	$39,714,068.84	69.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$17,486,018.39	30.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**337**	**$57,200,087.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TVK4		STATE FARM BANK, FSB	12	$1,109,614.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,109,614.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TVL2		STATE FARM BANK, FSB	15	$1,462,875.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,462,875.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TVM0		STATE FARM BANK, FSB	8	$1,487,510.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,487,510.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TVN8		STATE FARM BANK, FSB	16	$1,279,400.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,279,400.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TVP3		STATE FARM BANK, FSB	17	$3,116,872.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,116,872.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TYU9		HSBC MORTGAGE CORPORATION (USA)	10	$1,649,947.91	82.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$350,000.00	17.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,999,947.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TZ38		HSBC MORTGAGE CORPORATION (USA)	10	$3,000,038.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,000,038.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TZA2		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,757.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,000,757.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TZR5			11	$1,588,960.00	79.45%	0	$0.00	NA	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)										
		Unavailable	2	$411,000.00	20.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,999,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UD54		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	$2,789,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,789,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UD62		COLONIAL SAVINGS FA	9	$723,769.64	46.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$846,915.92	53.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,570,685.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UD70		COLONIAL SAVINGS FA	8	$718,030.20	61.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$458,200.94	38.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,176,231.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UDP0		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,652,036.67	13.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$10,446,837.27	86.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$12,098,873.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UDQ8		CHASE MANHATTAN MORTGAGE CORPORATION	1	$239,707.74	5.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,274,167.88	94.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,513,875.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UDR6		Unavailable	11	$2,151,088.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,151,088.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UDS4		CHASE MANHATTAN MORTGAGE CORPORATION	923	$208,520,632.65	66.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	438	$104,669,729.15	33.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,361**	**$313,190,361.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UDT2		CHARTER ONE MORTGAGE CORP	20	$3,224,290.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,224,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UEJ3		COLONIAL SAVINGS FA	12	$2,477,532.44	73.9%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	5	$875,019.51	26.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,352,551.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UEL8		WASHTENAW MORTGAGE COMPANY	2	$494,000.00	27.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,314,810.00	72.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,808,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UEM6		WASHTENAW MORTGAGE COMPANY	10	$1,195,229.83	29.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,891,845.91	70.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,087,075.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UEN4		WASHTENAW MORTGAGE COMPANY	7	$1,256,365.59	50.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,251,232.79	49.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,507,598.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UEP9		STATE FARM BANK, FSB	23	$1,924,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,924,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UEQ7		STATE FARM BANK, FSB	11	$1,022,644.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,022,644.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UEV6		UTAH HOUSING CORPORATION	20	$2,501,222.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,501,222.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UEY0		MERRILL LYNCH CREDIT CORPORATION	117	$20,337,629.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$20,337,629.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UEZ7		MERRILL LYNCH CREDIT CORPORATION	79	$13,876,053.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$13,876,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UMC9		EMC MORTGAGE CORPORATION	126	$23,314,863.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$23,314,863.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UMD7		EMC MORTGAGE CORPORATION	519	$106,032,607.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**519**	**$106,032,607.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406UN79		PHH MORTGAGE CORPORATION	23	$5,507,920.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,507,920.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UN95		PHH MORTGAGE CORPORATION	28	$6,051,249.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,051,249.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UP28		WASHINGTON MUTUAL BANK, FA	11	$1,849,548.37	39.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,820,513.57	60.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,670,061.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UP36		WASHINGTON MUTUAL BANK, FA	14	$1,703,999.07	49.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,737,354.07	50.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,441,353.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UPA0		PHH MORTGAGE CORPORATION	54	$10,019,829.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,019,829.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UPC6		PHH MORTGAGE CORPORATION	42	$8,028,297.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,028,297.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UPW2		BANK OF AMERICA NA	232	$51,769,677.65	77.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$15,199,096.95	22.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**301**	**$66,968,774.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UPX0		WASHINGTON MUTUAL BANK, FA	20	$3,922,493.72	82.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$829,016.72	17.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,751,510.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UPY8		WASHINGTON MUTUAL BANK, FA	3	$612,971.89	11.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,643,569.93	88.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,256,541.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UPZ5		WASHINGTON MUTUAL BANK, FA	164	$32,759,784.56	85.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,413,759.50	14.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$38,173,544.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406UQB7		BANK OF AMERICA NA	25	$5,263,098.00	58.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,704,121.94	41.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,967,219.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UQE1		U.S. BANK N.A	4	$209,593.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$209,593.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UQF8		U.S. BANK N.A	2	$120,387.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$120,387.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406US82		WELLS FARGO BANK, N.A	50	$6,715,189.27	93.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$460,506.27	6.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$7,175,695.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406USL3		U.S. BANK N.A	2	$309,617.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$309,617.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UU22		LEHMAN BROTHERS HOLDINGS, INC	592	$119,170,821.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**592**	**$119,170,821.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UU30		LEHMAN BROTHERS HOLDINGS, INC	55	$11,628,433.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$11,628,433.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UU48		LEHMAN BROTHERS HOLDINGS, INC	626	$128,482,861.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**626**	**$128,482,861.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UU55		LEHMAN BROTHERS HOLDINGS, INC	91	$18,797,659.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$18,797,659.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UU63		LEHMAN BROTHERS HOLDINGS, INC	53	$9,637,620.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,637,620.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UU71		LEHMAN BROTHERS HOLDINGS, INC	287	$53,049,226.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**287**	**$53,049,226.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UU89		LEHMAN BROTHERS HOLDINGS, INC	90	$15,900,927.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$15,900,927.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406UU97		LEHMAN BROTHERS HOLDINGS, INC	65	$11,963,869.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$11,963,869.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UUX4		LEHMAN BROTHERS HOLDINGS, INC	686	$153,028,179.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**686**	**$153,028,179.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UUY2		LEHMAN BROTHERS HOLDINGS, INC	352	$72,607,575.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**352**	**$72,607,575.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UUZ9		LEHMAN BROTHERS HOLDINGS, INC	627	$128,208,297.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**627**	**$128,208,297.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VE51		LEHMAN BROTHERS HOLDINGS, INC	39	$6,134,261.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,134,261.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VE69		LEHMAN BROTHERS HOLDINGS, INC	145	$26,098,319.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$26,098,319.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VE77		LEHMAN BROTHERS HOLDINGS, INC	56	$8,100,825.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$8,100,825.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VE85		LEHMAN BROTHERS HOLDINGS, INC	19	$1,926,782.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,926,782.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VE93		LEHMAN BROTHERS HOLDINGS, INC	301	$66,517,951.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**301**	**$66,517,951.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VET9		U.S. BANK N.A	2	$199,192.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$199,192.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VFA9		LEHMAN BROTHERS HOLDINGS, INC	594	$146,069,859.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**594**	**$146,069,859.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VFB7		LEHMAN BROTHERS HOLDINGS, INC	135	$17,957,331.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$17,957,331.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406VFC5		LEHMAN BROTHERS HOLDINGS, INC	246	$53,632,145.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$53,632,145.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VFD3		LEHMAN BROTHERS HOLDINGS, INC	71	$4,902,129.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$4,902,129.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VFE1		LEHMAN BROTHERS HOLDINGS, INC	90	$8,859,895.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$8,859,895.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VFF8		LEHMAN BROTHERS HOLDINGS, INC	122	$27,973,619.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$27,973,619.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VFG6		LEHMAN BROTHERS HOLDINGS, INC	66	$4,067,607.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$4,067,607.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VFH4		LEHMAN BROTHERS HOLDINGS, INC	47	$6,060,980.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,060,980.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VFJ0		LEHMAN BROTHERS HOLDINGS, INC	79	$15,237,266.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$15,237,266.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VFK7		LEHMAN BROTHERS HOLDINGS, INC	61	$5,823,985.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$5,823,985.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VFM3		LEHMAN BROTHERS HOLDINGS, INC	23	$1,480,654.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,480,654.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VFN1		LEHMAN BROTHERS HOLDINGS, INC	20	$2,444,552.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,444,552.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VFP6		LEHMAN BROTHERS HOLDINGS, INC	18	$3,182,575.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,182,575.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VFQ4		LEHMAN BROTHERS HOLDINGS, INC	28	$3,749,044.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,749,044.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406VFR2		EMC MORTGAGE CORPORATION	32	$4,015,627.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,015,627.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VFS0		EMC MORTGAGE CORPORATION	15	$2,649,260.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,649,260.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VFT8		EMC MORTGAGE CORPORATION	187	$31,090,740.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$31,090,740.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VFU5		EMC MORTGAGE CORPORATION	124	$20,980,457.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$20,980,457.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VFV3		EMC MORTGAGE CORPORATION	62	$9,906,231.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$9,906,231.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VFW1		EMC MORTGAGE CORPORATION	52	$7,626,881.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$7,626,881.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VFX9		EMC MORTGAGE CORPORATION	63	$8,418,703.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,418,703.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WM27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$1,513,466.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,513,466.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WM35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	$2,537,748.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,537,748.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WM43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$1,256,061.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,256,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WM50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$755,100.86	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**15**	**$755,100.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WM68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$914,669.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$914,669.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WMK7		UBS WARBURG REAL ESTATE SECURITIES, INC	48	$13,309,379.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$13,309,379.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WML5		UBS WARBURG REAL ESTATE SECURITIES, INC	120	$34,103,481.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$34,103,481.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WMM3		UBS WARBURG REAL ESTATE SECURITIES, INC	77	$15,136,181.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$15,136,181.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WMN1		UBS WARBURG REAL ESTATE SECURITIES, INC	25	$4,162,545.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,162,545.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WMQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$979,367.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$979,367.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WMT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	$6,540,003.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,540,003.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WMU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$2,267,133.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,267,133.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WMV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$1,094,624.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,094,624.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406WMW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	$4,106,652.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,106,652.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WMZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$835,839.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$835,839.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WN34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,926,736.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,926,736.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WN59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,531,291.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,531,291.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WN75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,319,125.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,319,125.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WN91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,796,659.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,796,659.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WNC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	$48,962,362.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$48,962,362.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WND2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	123	$25,279,756.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$25,279,756.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WNF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$1,564,998.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,564,998.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WNJ9		MORGAN STANLEY MORTGAGE CAPITAL	85	$17,445,342.45	100%	0	$0.00	NA	0	$0.00	NA	0

		HOLDINGS LLC										
Total			**85**	**$17,445,342.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WNQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	$16,335,466.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$16,335,466.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WNR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,489,913.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,489,913.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WNU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	$13,228,993.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$13,228,993.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WNW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	134	$26,837,282.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$26,837,282.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WNX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	$4,685,259.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,685,259.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WNY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	$26,632,609.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$26,632,609.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WNZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	$6,381,933.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,381,933.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WP65		DLJ MORTGAGE CAPITAL INC	16	$3,348,097.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,348,097.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WP73		DLJ MORTGAGE CAPITAL INC	19	$1,852,276.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,852,276.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WP99			21	$1,999,028.58	100%	0	$0.00	NA	0	$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC										
Total			**21**	**$1,999,028.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WQ80		FEDERAL TRUST BANK FSB	9	$1,000,148.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,000,148.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WQP2		LEHMAN BROTHERS HOLDINGS, INC	364	$75,049,056.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**364**	**$75,049,056.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31407HGJ9		INTER SAVINGS BANK	419	$69,382,810.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**419**	**$69,382,810.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L7L7		AMERICAN HOME MORTGAGE CORPORATION	3	$382,909.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	$572,589.25	0.97%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	2	$259,022.57	0.44%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	15	$2,005,806.85	3.38%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	$125,030.47	0.21%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$2,587,601.75	4.36%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	2	$438,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	115	$19,078,352.82	32.16%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	6	$954,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	10	$1,197,511.69	2.02%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	4	$845,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	3	$459,163.19	0.77%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	3	$391,698.24	0.66%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	1	$110,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	11	$1,207,454.58	2.04%	0	$0.00	NA	0	$0.00	NA	0

		MIDFIRST BANK	9	$515,749.60	0.87%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,034,321.24	1.74%	0	$0.00	NA	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	11	$1,309,743.61	2.21%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	21	$3,737,400.00	6.3%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$347,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	15	$1,891,655.91	3.19%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$722,551.59	1.22%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	5	$698,659.90	1.18%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$134,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$64,339.35	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	6	$709,797.35	1.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$17,547,884.86	29.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**385**	**$59,328,543.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L7M5		AMERICAN HOME MORTGAGE CORPORATION	5	$638,362.10	0.71%	0	$0.00	NA	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$439,569.50	0.49%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	3	$537,765.46	0.6%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	12	$1,003,530.53	1.11%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	6	$656,129.64	0.73%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	$3,168,975.65	3.51%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	9	$1,219,323.75	1.35%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	140	$26,176,494.03	28.98%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	10	$1,643,590.53	1.82%	0	$0.00	NA	0	$0.00	NA	0

		HIBERNIA NATIONAL BANK	12	$714,803.24	0.79%	0	$0.00	NA	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$104,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	25	$3,643,894.26	4.03%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	7	$1,251,650.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	5	$462,141.69	0.51%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	13	$2,002,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	57	$6,339,956.60	7.02%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$157,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	12	$870,810.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	$533,300.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$1,999,477.88	2.21%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	3	$155,100.03	0.17%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$236,803.87	0.26%	0	$0.00	NA	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B	3	$226,864.46	0.25%	0	$0.00	NA	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	14	$1,907,343.48	2.11%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	71	$9,973,608.34	11.04%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	16	$1,388,680.02	1.54%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	1	$50,320.74	0.06%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	$238,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$292,850.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	8	$1,152,445.83	1.28%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	8	$847,512.70	0.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$20,293,156.49	22.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**632**	**$90,326,760.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31371MA98		AMERICAN HOME MORTGAGE CORPORATION	1	$114,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$304,895.37	1.42%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	17	$2,358,568.92	11%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	16	$2,682,636.67	12.51%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$260,988.72	1.22%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	$462,400.00	2.16%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$60,825.87	0.28%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	4	$572,825.21	2.67%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	10	$1,261,479.84	5.88%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$443,900.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$92,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$180,308.58	0.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$12,650,813.47	58.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$21,446,242.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MAB3		BANK OF AMERICA NA	394	$60,992,785.00	7.35%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$7,854,560.01	0.95%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	47	$7,551,714.75	0.91%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	212	$33,258,827.24	4.01%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	7	$722,505.75	0.09%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	289	$42,882,920.11	5.16%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,876,304.04	0.23%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	113	$17,872,357.18	2.15%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	3	$479,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
			120	$19,215,672.74	2.31%	0	$0.00	NA	0	$0.00	NA	0

	GMAC MORTGAGE CORPORATION										
	GUARANTY BANK F.S.B	8	$1,521,952.63	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	21	$2,665,515.29	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$86,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	$327,965.87	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	74	$11,902,313.03	1.43%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	2	$699,525.71	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	15	$1,905,564.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	1	$153,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	$246,755.27	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	5	$450,525.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	$767,889.65	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	$1,322,043.27	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	$408,278.52	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	8	$1,005,147.34	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	4	$537,709.40	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	5	$557,980.61	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$857,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$1,780,284.53	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	120	$14,840,657.93	1.79%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	$175,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	$4,177,445.11	0.5%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	$375,811.96	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	$1,129,977.93	0.14%	0	$0.00	NA	0	$0.00	NA	0
		3	$467,318.87	0.06%	0	$0.00	NA	0	$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS										
		UNION PLANTERS BANK NA	71	$7,853,569.25	0.95%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$75,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	158	$22,842,566.38	2.75%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	$487,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	3	$436,360.44	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	327	$47,389,813.53	5.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3,025	$510,107,124.77	61.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**5,179**	**$830,260,943.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MAD9		AMERICAN HOME MORTGAGE CORPORATION	2	$337,820.37	1.46%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$635,200.00	2.75%	0	$0.00	NA	0	$0.00	NA	0
		BANKNORTH, NA	1	$204,953.44	0.89%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$864,648.61	3.74%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$303,634.73	1.31%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	9	$1,705,699.97	7.38%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	29	$6,750,426.66	29.22%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	$675,762.53	2.93%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	$446,700.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	9	$1,642,810.33	7.11%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	1	$84,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$243,436.57	1.05%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	11	$1,815,252.34	7.86%	0	$0.00	NA	0	$0.00	NA	0
			2	$442,000.46	1.91%	0	$0.00	NA	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK										
		WELLS FARGO BANK, N.A	5	$1,499,269.21	6.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,447,041.77	23.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$23,098,656.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MAE7		AMERICAN HOME MORTGAGE CORPORATION	36	$6,755,141.55	1.83%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	9	$930,256.19	0.25%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$181,301.34	0.05%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	4	$508,245.53	0.14%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,233,857.10	0.33%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	5	$945,628.55	0.26%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	81	$12,046,000.44	3.27%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	169	$35,643,758.73	9.66%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$83,024.01	0.02%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	5	$1,148,257.38	0.31%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	667	$131,888,821.85	35.76%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	31	$6,107,781.73	1.66%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	$323,179.05	0.09%	0	$0.00	NA	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	2	$316,920.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$253,681.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	180	$32,255,923.06	8.75%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	63	$14,592,450.00	3.96%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	21	$3,004,131.12	0.81%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	26	$4,289,621.00	1.16%	0	$0.00	NA	0	$0.00	NA	0

		M&T MORTGAGE CORPORATION	4	$709,107.54	0.19%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	10	$892,747.17	0.24%	0	$0.00	NA	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	$1,295,787.94	0.35%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,499,538.79	0.68%	0	$0.00	NA	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B	2	$245,037.75	0.07%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	5	$513,027.55	0.14%	0	$0.00	NA	0	$0.00	NA	0
		OPTEUM GROUP	6	$1,024,137.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	15	$3,071,580.42	0.83%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER BANK	9	$1,003,312.19	0.27%	0	$0.00	NA	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	20	$3,803,316.44	1.03%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	37	$7,717,997.85	2.09%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	2	$340,531.62	0.09%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	8	$1,212,340.53	0.33%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	26	$4,865,344.66	1.32%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	17	$2,005,816.45	0.54%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	25	$4,415,374.96	1.2%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$962,819.12	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	8	$1,184,350.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	435	$78,529,378.67	21.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,971**	**$368,799,526.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MAF4		AMERICAN HOME MORTGAGE CORPORATION	84	$14,465,576.20	2.19%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$142,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	4	$493,330.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	5	$705,306.78	0.11%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE	22	$2,503,379.49	0.38%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	CITIZENS MORTGAGE CORPORATION	153	$29,980,749.75	4.54%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL FEDERAL BANK	6	$516,210.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,065,835.53	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	26	$4,986,294.40	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,510	$293,795,348.36	44.46%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	$174,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	116	$19,986,891.80	3.02%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	3	$459,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	22	$4,093,458.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	288	$47,560,672.31	7.2%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	2	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	37	$4,989,212.92	0.76%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	210	$33,562,156.00	5.08%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	33	$6,137,776.59	0.93%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	$2,899,972.91	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	4	$530,879.60	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	55	$8,278,442.25	1.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	$9,999,425.77	1.51%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	2	$219,401.79	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	$1,496,996.49	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	20	$2,274,886.85	0.34%	0	$0.00	NA	0	$0.00	NA	0
		23	$3,127,418.94	0.47%	0	$0.00	NA	0	$0.00	NA	0

		NORTH AMERICAN SAVINGS BANK F.S.B										
		OPTEUM GROUP	7	$869,966.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$140,920.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	27	$3,656,443.22	0.55%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER BANK	20	$2,016,944.25	0.31%	0	$0.00	NA	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	64	$11,752,218.89	1.78%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	106	$19,724,745.58	2.98%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	5	$689,684.42	0.1%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	10	$1,517,482.59	0.23%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	22	$2,864,760.95	0.43%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	15	$2,030,329.12	0.31%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	47	$5,187,636.56	0.79%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	45	$5,834,592.58	0.88%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$218,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	66	$9,476,842.09	1.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	628	$100,213,893.02	15.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,772**	**$660,820,582.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MAG2		AMERICAN HOME MORTGAGE CORPORATION	34	$4,476,905.59	4.31%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	5	$409,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		BANKNORTH, NA	3	$708,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	6	$841,966.65	0.81%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,653,729.70	1.59%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	3	$458,928.83	0.44%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	38	$5,370,330.19	5.17%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$332,974.88	0.32%	0	$0.00	NA	0	$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	5	$565,484.36	0.54%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	9	$1,246,454.37	1.2%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	11	$1,514,433.98	1.46%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	$265,698.10	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$382,315.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	42	$6,761,126.46	6.5%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	17	$2,235,690.11	2.15%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	46	$6,317,823.00	6.08%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	25	$3,392,502.57	3.26%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	23	$3,772,474.56	3.63%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	1	$76,590.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	19	$2,478,019.00	2.38%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,000,088.91	1.92%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	2	$266,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	$553,611.34	0.53%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$175,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NETBANK FUNDING SERVICES	2	$241,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$48,906.78	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OPTEUM GROUP	9	$1,783,866.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$37,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	21	$2,252,384.16	2.17%	0	$0.00	NA	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C	35	$5,970,833.43	5.74%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	4	$418,908.31	0.4%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	5	$563,614.29	0.54%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$900,420.36	0.87%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	5	$468,886.66	0.45%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	9	$967,444.57	0.93%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	32	$3,960,878.39	3.81%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	18	$2,001,357.97	1.93%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	13	$1,213,090.91	1.17%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$193,926.77	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$102,281.21	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	30	$4,230,858.75	4.07%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	9	$1,381,915.50	1.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	253	$30,864,624.68	29.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**790**	**$103,958,846.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MB48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$643,474.28	3.5%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$184,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	76	$13,700,829.64	74.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,836,563.14	20.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$18,364,867.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MB55		WASHINGTON MUTUAL BANK, FA	56	$12,759,224.96	31.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$27,390,919.45	68.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$40,150,144.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MB63		PULTE MORTGAGE, L.L.C	12	$2,125,042.00	2.75%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	104	$22,778,007.40	29.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	242	$52,290,807.85	67.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**358**	**$77,193,857.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MB89		HOMESTREET BANK	10	$2,024,100.00	5.12%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	10	$2,432,034.00	6.15%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	53	$11,114,997.64	28.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$23,971,354.97	60.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$39,542,486.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MBA4		AMERICAN HOME MORTGAGE CORPORATION	2	$494,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$227,601.77	0.97%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	8	$1,208,790.90	5.13%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	7	$873,844.00	3.71%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$92,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	7	$617,625.84	2.62%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	10	$916,378.45	3.89%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	12	$1,136,200.00	4.82%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	6	$801,100.00	3.4%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	6	$584,239.69	2.48%	0	$0.00	NA	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B	4	$322,506.58	1.37%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$56,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	1	$73,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$727,500.00	3.09%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$203,927.22	0.87%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$33,716.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION	2	$176,520.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	14	$1,050,576.42	4.46%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	$519,217.04	2.2%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$106,010.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	4	$235,171.54	1%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	6	$525,820.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$166,700.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	8	$619,106.02	2.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$11,799,237.12	50.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$23,567,538.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MBE6		AMERICAN HOME MORTGAGE CORPORATION	10	$1,196,750.00	3.12%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$157,934.62	0.41%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$956,905.30	2.49%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$208,139.50	0.54%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	5	$692,510.91	1.8%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	3	$467,180.55	1.22%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	2	$286,789.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$199,522.28	0.52%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	25	$3,588,103.85	9.35%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	7	$626,600.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	$1,045,063.91	2.72%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE	3	$396,853.90	1.03%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		NATIONAL CITY MORTGAGE COMPANY	3	$116,130.46	0.3%	0	$0.00	NA	0	$0.00	NA	0
		OPTEUM GROUP	3	$542,250.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$143,398.42	0.37%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$129,901.08	0.34%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	2	$303,851.22	0.79%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	3	$89,425.69	0.23%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$466,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	$365,265.55	0.95%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$38,475.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	$1,397,086.97	3.64%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	9	$1,454,744.30	3.79%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	21	$3,749,981.58	9.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	151	$19,765,904.88	51.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**289**	**$38,384,768.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MBN6		AMERICAN HOME MORTGAGE CORPORATION	2	$269,812.86	0.13%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	259	$32,632,673.55	15.89%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,642,805.53	0.8%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	18	$2,194,450.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	3	$417,014.91	0.2%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	115	$16,101,853.37	7.84%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	3	$459,619.43	0.22%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	128	$18,069,697.68	8.8%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	10	$1,579,073.70	0.77%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	131	$16,292,560.98	7.93%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	8	$1,137,478.67	0.55%	0	$0.00	NA	0	$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC	9	$1,299,011.60	0.63%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	$1,005,975.18	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	5	$540,496.58	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	2	$262,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	$654,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$59,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	12	$1,539,238.46	0.75%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	6	$907,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	$412,253.61	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	$176,511.85	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NETBANK FUNDING SERVICES	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OPTEUM GROUP	3	$379,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	$560,067.87	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	$278,921.83	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	17	$1,493,006.42	0.73%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	6	$314,468.21	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	86	$10,189,552.85	4.96%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	$223,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	$1,694,179.25	0.82%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	$107,622.43	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	$472,519.04	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	$631,768.29	0.31%	0	$0.00	NA	0	$0.00	NA	0
	UNION PLANTERS BANK NA	34	$2,983,663.59	1.45%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	$422,506.10	0.21%	0	$0.00	NA	0	$0.00	NA	0
	WACHOVIA MORTGAGE	26	$2,860,390.28	1.39%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		WASHTENAW MORTGAGE COMPANY	7	$809,221.17	0.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	642	$84,253,985.06	41.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,606**	**$205,428,550.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MBP1		AMERICAN HOME MORTGAGE CORPORATION	1	$40,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$54,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,180,796.26	11.59%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$326,482.19	3.2%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	13	$2,238,206.00	21.97%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$996,539.64	9.78%	0	$0.00	NA	0	$0.00	NA	0
		OPTEUM GROUP	9	$2,285,050.00	22.43%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	3	$257,002.67	2.52%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$196,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$160,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	6	$463,040.92	4.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,991,017.12	19.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$10,188,134.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MBQ9		BANK OF AMERICA NA	21	$3,106,361.95	3.5%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$652,830.07	0.73%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$132,857.50	0.15%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	17	$2,861,465.05	3.22%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	4	$597,800.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	13	$2,894,051.50	3.26%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$222,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

		OHIO SAVINGS BANK	1	$179,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$518,880.73	0.58%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	8	$1,137,082.76	1.28%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$696,890.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$204,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$149,640.31	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	26	$4,466,764.27	5.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	368	$71,045,297.61	79.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**470**	**$88,865,421.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,662,779.12	36.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,885,491.00	63.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,548,270.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,194,188.15	87.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$170,000.00	12.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,364,188.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MBV8		AMERICAN HOME MORTGAGE CORPORATION	2	$236,400.00	4.41%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	13	$894,650.82	16.68%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$92,522.80	1.72%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	4	$299,900.00	5.59%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$60,630.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$79,750.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	4	$202,158.30	3.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,498,941.85	65.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$5,364,953.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MBW6			3	$354,325.00	0.99%	0	$0.00	NA	0	$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION										
		BANK OF AMERICA NA	25	$2,274,230.41	6.38%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$552,992.20	1.55%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	68	$8,411,798.24	23.6%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	6	$855,537.76	2.4%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	$870,689.95	2.44%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$66,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	4	$386,850.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		OPTEUM GROUP	2	$453,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$224,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	6	$728,437.79	2.04%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$115,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$78,834.02	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	3	$272,908.69	0.77%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$128,563.96	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	$652,100.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	182	$19,219,688.29	53.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**321**	**$35,646,356.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MCK1		HOMESTREET BANK	6	$1,358,450.00	15.45%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	42	$7,433,688.64	84.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,792,138.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MCL9		PULTE MORTGAGE, L.L.C	26	$4,611,947.00	92.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$376,000.00	7.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,987,947.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MCM7		GUARANTY BANK F.S.B	2	$405,400.00	11.33%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	4	$809,750.00	22.63%	0	$0.00	NA	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C	12	$2,215,146.00	61.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$147,200.00	4.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,577,496.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P4A5		CITIMORTGAGE, INC	3	$520,365.38	5.75%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$350,000.00	3.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$8,186,679.53	90.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$9,057,044.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P4L1		GUARANTY BANK F.S.B	1	$53,910.00	10.41%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	4	$464,115.02	89.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$518,025.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P4Q0		WACHOVIA MORTGAGE CORPORATION	2	$487,200.00	31.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,048,659.17	68.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,535,859.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P4R8		WACHOVIA MORTGAGE CORPORATION	1	$87,815.09	16.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$446,073.47	83.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$533,888.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P4T4		Unavailable	7	$803,309.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$803,309.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P4V9		Unavailable	10	$907,063.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$907,063.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P4X5		FLAGSTAR BANK, FSB	1	$153,748.00	21.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$574,692.12	78.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$728,440.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P4Z0		Unavailable	1	$83,908.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$83,908.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P5D8		Unavailable	2	$137,933.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$137,933.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P5J5		Unavailable	14	$1,434,258.73	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**14**	**$1,434,258.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P5K2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$740,000.00	28.22%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	$1,100,600.00	41.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$782,000.00	29.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,622,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KL20		CITIMORTGAGE, INC	54	$8,263,813.01	85.42%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$299,715.35	3.1%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$130,376.17	1.35%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$342,760.25	3.54%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$197,815.68	2.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$439,598.68	4.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$9,674,079.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KL38		ADVANTAGE BANK	2	$256,307.02	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$129,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$133,559.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$121,387.47	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	2	$275,279.73	0.54%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$225,885.46	0.45%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HANOVER AND TRUST COMPANY	1	$92,414.74	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEWPORT	1	$289,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$218,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$234,777.02	0.46%	0	$0.00	NA	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	2	$583,308.75	1.15%	0	$0.00	NA	0	$0.00	NA	0
			1	$109,290.60	0.22%	0	$0.00	NA	0	$0.00	NA	0

	CAMBRIDGE SAVINGS BANK										
	CENTENNIAL LENDING, LLC	1	$119,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$220,684.01	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$160,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	2	$233,901.92	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$124,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	2	$380,026.86	0.75%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$935,284.09	1.84%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$96,912.31	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	$319,710.71	0.63%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	$341,817.79	0.67%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	$293,757.04	0.58%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$114,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	$126,901.41	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$234,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$170,670.38	0.34%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$131,774.84	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FAR WEST BANK	3	$384,275.03	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$135,583.27	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$460,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$102,801.71	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	$645,662.50	1.27%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FINANCIAL BANK	1	$92,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	$414,250.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$233,605.69	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$87,760.60	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$219,801.12	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$135,774.13	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PENN BANK	2	$319,759.93	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,138,984.80	2.25%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$119,002.26	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$116,289.56	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	10	$2,245,054.87	4.43%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$105,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$252,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	5	$762,830.60	1.5%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	$589,650.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$124,884.22	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	2	$325,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$376,021.90	0.74%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$154,505.45	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$105,502.19	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC	3	$900,653.29	1.78%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	4	$726,744.52	1.43%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$143,869.82	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$129,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$179,837.27	0.35%	0	$0.00	NA	0	$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	1	$96,615.82	0.19%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	1	$129,876.64	0.26%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$254,130.95	0.5%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	$107,150.67	0.21%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$463,668.03	0.91%	0	$0.00	NA	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$273,426.01	0.54%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$95,596.10	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	$432,529.02	0.85%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$436,085.82	0.86%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$249,774.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	LINCOLN STATE BANK	1	$153,461.14	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$279,740.66	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$162,067.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$117,488.42	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$285,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$171,437.18	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	7	$1,466,151.69	2.89%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$98,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	$111,094.49	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING	2	$477,282.81	0.94%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION DBA MEFC										
	NEW ALLIANCE BANK	1	$227,034.55	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$678,619.72	1.34%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$296,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$600,725.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$134,405.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NPB MORTGAGE LLC	1	$107,920.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	$136,870.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	$348,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$149,861.08	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	$374,618.06	0.74%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$403,300.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$155,703.19	0.31%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$95,927.33	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$335,777.13	0.66%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	1	$158,911.39	0.31%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$357,003.46	0.7%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$290,455.45	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	2	$481,175.37	0.95%	0	$0.00	NA	0	$0.00	NA	0
	SAXON MORTGAGE INC	2	$396,293.59	0.78%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$235,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY STATE BANK	1	$104,324.66	0.21%	0	$0.00	NA	0	$0.00	NA	0

	SKY FINANCIAL GROUP	4	$450,329.91	0.89%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$353,605.70	0.7%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$173,440.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$98,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$256,268.11	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	$277,280.08	0.55%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$123,887.90	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$197,569.81	0.39%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$160,850.88	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$107,802.46	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$128,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	39	$5,046,955.99	9.95%	0	$0.00	NA	0	$0.00	NA	0
	UNION PLANTERS BANK NA	1	$123,020.63	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	1	$151,859.21	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$96,712.49	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$359,650.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	$273,980.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$542,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$174,359.09	0.34%	0	$0.00	NA	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	WORLD SAVINGS BANK	8	$866,121.39	1.71%	0	$0.00	NA	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC	2	$182,615.17	0.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,046,328.87	17.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**306**	**$51,003,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KL46		ARVEST MORTGAGE COMPANY	51	$7,154,223.10	10.71%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$117,254.05	0.18%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	17	$3,132,290.01	4.69%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	$2,787,593.58	4.17%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	6	$1,068,519.30	1.6%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	7	$1,101,420.18	1.65%	0	$0.00	NA	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	12	$2,277,329.53	3.41%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	254	$45,007,505.45	67.35%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	$203,583.22	0.3%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	8	$1,526,789.30	2.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,446,433.87	3.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**381**	**$66,822,941.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KL53		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$1,607,863.08	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	$1,167,128.20	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$926,568.28	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$222,767.17	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	16	$2,005,070.64	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	$591,397.05	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	3	$490,646.21	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	16	$2,795,517.08	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$174,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$177,339.10	0.03%	0	$0.00	NA	0	$0.00	NA	0

	ALLIED HOME MORTGAGE CORPORATION	1	$148,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	28	$4,433,904.96	0.84%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$96,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	$2,648,797.80	0.5%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$343,172.64	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$155,135.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$549,039.64	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	12	$2,004,812.71	0.38%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	$234,864.28	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	$876,561.97	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	8	$1,193,453.81	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	$2,207,138.30	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$127,167.09	0.02%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	178	$27,613,325.61	5.21%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$139,154.56	0.03%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$140,073.60	0.03%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	9	$1,411,952.76	0.27%	0	$0.00	NA	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	20	$2,328,157.67	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK CALUMET, N.A	3	$467,088.50	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK CENTER FIRST	2	$271,316.42	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	5	$836,491.93	0.16%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF AKRON	1	$179,812.06	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	6	$2,623,939.51	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	$108,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LENOX	1	$91,867.24	0.02%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	3	$446,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$117,500.45	0.02%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	8	$1,797,823.71	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,310,838.79	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	6	$1,263,655.16	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	2	$242,145.91	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$192,112.08	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	9	$1,883,413.70	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$310,875.09	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	5	$947,311.95	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,471,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$163,656.73	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	16	$2,657,393.75	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	$2,159,320.80	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$215,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	$91,308.48	0.02%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	$1,819,562.35	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BSI FINANCIAL SERVICES, INC	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	10	$2,099,665.99	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$462,921.56	0.09%	0	$0.00	NA	0	$0.00	NA	0
		13	$2,672,203.61	0.5%	0	$0.00	NA	0	$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK										
	CAPITAL CENTER, L.L.C	1	$150,143.08	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	11	$2,053,578.47	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	$458,303.31	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	$1,453,952.69	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	$521,221.06	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$356,627.26	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	$3,734,262.84	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	$750,665.56	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	3	$690,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	$1,128,954.07	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$109,990.05	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	1	$359,318.50	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	$11,806,963.94	2.23%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	2	$205,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	6	$893,423.15	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	$530,340.17	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$87,213.09	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	101	$14,629,116.01	2.76%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$275,718.60	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	5	$1,005,959.24	0.19%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	3	$310,666.44	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$168,489.69	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITY STATE BANK	2	$373,071.37	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	7	$1,059,107.20	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CLOVER LEAF BANK SB	1	$290,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COLORADO EAST BANK & TRUST	2	$202,635.30	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	4	$661,853.83	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	4	$1,086,615.28	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	$1,001,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	$131,457.71	0.02%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	$292,215.71	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	$499,184.24	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	6	$839,978.25	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$149,850.67	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$107,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$233,650.80	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	2	$286,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$157,139.62	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$98,277.22	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	3	$433,417.14	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$112,430.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CORNERBANK, NATIONAL	1	$92,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	CREDIT UNION MORTGAGE CO	6	$833,639.22	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	17	$2,909,845.86	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CU WEST MORTGAGE, INC	4	$609,638.07	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$324,660.68	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	8	$1,302,577.98	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	$413,408.67	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$264,223.85	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DESERT HILLS BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	$6,982,371.69	1.32%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	11	$1,997,466.48	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$1,202,427.51	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$208,050.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DPS CREDIT UNION	1	$114,777.22	0.02%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	$2,996,941.69	0.57%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$452,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$275,968.35	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EASTMAN CREDIT UNION	6	$1,007,141.42	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	$500,724.71	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$455,430.21	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$301,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		2	$277,675.06	0.05%	0	$0.00	NA	0	$0.00	NA	0

	EVANS NATIONAL BANK										
	EXTRACO MORTGAGE	11	$1,287,644.94	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FAR WEST BANK	1	$128,871.58	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$207,782.84	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$183,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	$601,961.60	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$323,170.18	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIMI, INC	3	$341,149.01	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	$461,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,058,291.50	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$119,877.65	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$753,937.74	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$969,320.09	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$234,877.65	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$487,787.34	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	$812,575.70	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$396,441.39	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$580,950.28	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$210,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FINANCIAL BANK	7	$986,424.43	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$430,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	$553,371.06	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	$2,052,051.11	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	25	$4,216,173.04	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,330,332.70	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$229,665.60	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,005,499.77	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$109,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	3	$384,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$413,120.05	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	$2,372,470.61	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$123,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	5	$831,726.46	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	$577,090.02	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$264,831.77	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$174,825.79	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	$425,408.26	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	$283,765.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	7	$1,129,951.47	0.21%	0	$0.00	NA	0	$0.00	NA	0
		20	$3,352,115.43	0.63%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA										
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$209,780.74	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	$609,033.30	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST OPTION BANK	1	$295,812.21	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	5	$1,262,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	74	$12,415,291.85	2.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$347,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$99,898.04	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	2	$297,880.70	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$118,626.02	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$455,663.81	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$891,542.66	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	3	$426,771.46	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	186	$41,827,488.77	7.89%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	4	$552,358.40	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	9	$1,216,237.12	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	3	$569,296.57	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	10	$1,997,370.69	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$911,150.22	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$481,573.33	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	22	$4,330,947.39	0.82%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	4	$742,716.02	0.14%	0	$0.00	NA	0	$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	3	$410,346.32	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	27	$3,863,232.88	0.73%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	4	$605,997.88	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$253,235.33	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	19	$3,659,237.50	0.69%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	2	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	$640,716.93	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	17	$2,507,249.30	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	1	$271,729.22	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	2	$504,000.90	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	$144,855.65	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	13	$2,505,137.79	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$524,593.84	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	$511,301.60	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$227,462.26	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	$752,309.81	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	26	$4,667,293.09	0.88%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$192,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	9	$1,659,121.21	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	5	$742,835.52	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$180,311.55	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD BANK	2	$223,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$226,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$179,632.05	0.03%	0	$0.00	NA	0	$0.00	NA	0

	HUDSON SAVINGS BANK	2	$326,306.29	0.06%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	$461,562.26	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	$9,547,163.80	1.8%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	4	$477,481.89	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$271,747.49	0.05%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$245,745.72	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	18	$3,232,427.02	0.61%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK, FSB	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	$457,824.60	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	1	$164,835.74	0.03%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	71	$10,378,947.37	1.96%	0	$0.00	NA	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	5	$884,576.01	0.17%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$1,031,117.09	0.19%	0	$0.00	NA	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	$189,891.20	0.04%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	7	$1,326,049.39	0.25%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$359,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$212,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	10	$1,821,589.18	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	11	$1,533,521.69	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	2	$397,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	LIBERTY BANK	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	LORIMAC CORPORATION	2	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$298,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LYDIAN PRIVATE BANK	1	$302,222.91	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$359,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	3	$357,156.20	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	4	$501,781.92	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	$818,562.54	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	4	$504,598.50	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$584,698.10	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	5	$617,495.20	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$143,860.04	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$236,764.07	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MCCLAIN BANK, N.A	1	$94,401.33	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$199,791.18	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	11	$1,998,482.08	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$373,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	6	$1,158,867.46	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	$3,402,598.87	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	$1,927,295.95	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	6	$1,137,253.24	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$149,847.06	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	34	$6,343,364.71	1.2%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	$1,902,438.54	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	9	$1,850,810.41	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	8	$2,341,543.24	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$506,835.03	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	$332,352.64	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	6	$824,461.39	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MIZZOU CREDIT UNION	2	$273,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$259,728.54	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$287,861.33	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	24	$5,248,560.81	0.99%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$159,840.72	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$351,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$246,642.22	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$226,678.94	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	5	$873,046.56	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	4	$918,491.64	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$118,284.92	0.02%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	$738,975.28	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	$5,753,576.70	1.09%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	2	$295,835.65	0.06%	0	$0.00	NA	0	$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	2	$265,102.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	$901,480.80	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$114,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	4	$933,258.68	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	10	$1,274,887.76	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$104,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	29	$4,958,577.84	0.94%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWOODS STATE BANK	4	$552,890.24	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$151,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NPB MORTGAGE LLC	1	$204,213.90	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$89,908.24	0.02%	0	$0.00	NA	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	$716,384.32	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OCEAN BANK	4	$794,306.60	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	13	$2,732,784.56	0.52%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	21	$3,895,837.53	0.73%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	$293,345.96	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OMEGA BANK, THE	1	$169,422.93	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	4	$684,439.36	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	3	$374,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS BANK	1	$136,850.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$1,271,103.96	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	19	$3,287,431.90	0.62%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	9	$1,876,834.35	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$972,180.79	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL	7	$1,162,674.73	0.22%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	$1,051,692.66	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$87,410.79	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$405,810.40	0.08%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	23	$3,464,275.56	0.65%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$507,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	2	$238,441.89	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	$1,101,596.93	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$660,908.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$447,443.61	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	3	$463,422.59	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	$745,172.68	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$791,023.67	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$98,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	$954,479.83	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$349,485.32	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	$349,874.71	0.07%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	8	$1,307,141.37	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	$656,902.15	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	9	$2,045,120.75	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	$396,801.21	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$287,606.47	0.05%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	3	$600,276.91	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SAXON MORTGAGE INC	7	$850,534.44	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$329,655.46	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY STATE BANK	5	$1,139,008.39	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	38	$5,679,040.43	1.07%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$88,409.76	0.02%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$246,472.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$129,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$280,930.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	29	$4,266,762.53	0.8%	0	$0.00	NA	0	$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	2	$288,448.96	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	4	$599,224.21	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$252,868.88	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	19	$3,677,593.56	0.69%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$99,699.85	0.02%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$139,857.27	0.03%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$494,231.45	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$783,566.19	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$596,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	8	$1,318,347.35	0.25%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF LINCOLN	2	$276,846.52	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	$624,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	13	$1,846,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$212,183.45	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$1,029,638.90	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$449,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	$569,701.35	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$886,820.21	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	$203,902.95	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$639,951.07	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON STATE BANK	3	$400,870.70	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	$313,778.76	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$332,660.48	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	$1,630,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$1,049,825.77	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$132,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST, N.A	7	$1,234,769.67	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	3	$489,868.97	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE HONOR STATE BANK	5	$829,467.46	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$613,658.47	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES BANK	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	$510,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		1	$166,226.26	0.03%	0	$0.00	NA	0	$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION										
	TIERONE BANK	1	$92,303.53	0.02%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$155,437.54	0.03%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$718,740.76	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$227,761.95	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	10	$1,614,086.13	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	10	$1,831,513.28	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	3	$913,734.68	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$545,443.33	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TSB BANK	1	$104,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	97	$16,353,008.22	3.08%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	18	$2,881,610.90	0.54%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	$376,833.81	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	12	$1,976,659.79	0.37%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	7	$1,166,394.33	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK, N.A	2	$219,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	9	$1,375,698.92	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	$354,638.06	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	$761,220.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	$552,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$98,896.63	0.02%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	$367,976.96	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$108,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	$289,656.97	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	11	$1,576,770.87	0.3%	0	$0.00	NA	0	$0.00	NA	0
		3	$431,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION										
	VILLAGE MORTGAGE COMPANY	4	$677,827.74	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$143,852.77	0.03%	0	$0.00	NA	0	$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	$138,758.38	0.03%	0	$0.00	NA	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	$159,836.87	0.03%	0	$0.00	NA	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$339,645.02	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$262,573.14	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,145,197.48	0.22%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	4	$532,446.45	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	6	$1,181,752.16	0.22%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$87,408.81	0.02%	0	$0.00	NA	0	$0.00	NA	0
	WELLS FEDERAL BANK	1	$122,278.15	0.02%	0	$0.00	NA	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$93,302.48	0.02%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	$1,401,480.07	0.26%	0	$0.00	NA	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	$560,550.38	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$123,870.54	0.02%	0	$0.00	NA	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	$441,845.03	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	$195,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	$111,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	WORLD SAVINGS BANK	10	$1,736,426.31	0.33%	0	$0.00	NA	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC	7	$904,568.45	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$126,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	233	$37,344,258.58	6.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,103**	**$530,349,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KL61		ARVEST MORTGAGE COMPANY	150	$24,524,044.18	27.99%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	5	$1,019,234.86	1.16%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$491,386.98	0.56%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	9	$1,641,411.11	1.87%	0	$0.00	NA	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	5	$1,161,327.66	1.33%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	265	$53,942,954.78	61.56%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	8	$1,794,433.99	2.05%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS STATE BANK	5	$874,164.66	1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,171,942.86	2.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**462**	**$87,620,901.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KL79		ABACUS FEDERAL SAVINGS BANK	1	$88,904.85	0.02%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$295,817.19	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$595,013.21	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	6	$953,089.09	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$236,709.05	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$156,632.37	0.04%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	1	$104,887.75	0.03%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	16	$3,147,211.85	0.77%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$244,731.84	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$302,513.35	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	15	$1,972,646.61	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL	2	$453,664.48	0.11%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	AMEGY MORTGAGE	8	$1,507,977.82	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	$2,659,402.90	0.65%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$494,620.66	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	2	$344,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$606,769.07	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	$501,475.23	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	$683,150.89	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$221,013.47	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$93,899.51	0.02%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	17	$3,126,661.85	0.77%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	$1,145,438.93	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	140	$23,205,230.88	5.68%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,432,915.46	0.35%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$639,606.85	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	22	$3,210,339.58	0.79%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$459,499.99	0.11%	0	$0.00	NA	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$259,722.04	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	46	$8,056,532.16	1.97%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	43	$6,899,284.86	1.69%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	64	$16,280,136.93	3.99%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	$277,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	5	$877,092.76	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	19	$3,796,082.09	0.93%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$590,309.28	0.14%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION	8	$1,449,798.59	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	14	$3,261,772.47	0.8%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$223,948.77	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	$5,692,078.09	1.39%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	2	$349,276.20	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	$352,586.10	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	61	$12,915,703.48	3.16%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$227,256.79	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	3	$637,775.50	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$455,911.91	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$660,716.55	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	$887,669.31	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$1,360,219.83	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	47	$11,999,181.49	2.94%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$149,831.91	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON NATIONAL BANK	2	$243,625.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	6	$946,037.61	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	$339,636.52	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	$155,274.09	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	$425,364.74	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	2	$259,729.19	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$89,903.79	0.02%	0	$0.00	NA	0	$0.00	NA	0
		1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY SECURITY BANK										
	CORTRUST BANK	6	$1,076,486.21	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	$127,859.90	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	30	$4,513,942.76	1.11%	0	$0.00	NA	0	$0.00	NA	0
	CU WEST MORTGAGE, INC	2	$427,346.05	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	2	$526,836.17	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$786,183.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$190,266.51	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,476.35	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$119,871.71	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DPS CREDIT UNION	1	$92,764.29	0.02%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	$2,034,529.85	0.5%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	1	$239,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$239,062.55	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$279,693.52	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	5	$1,114,997.13	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$685,580.34	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	$653,075.06	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$279,251.14	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$135,851.14	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	$4,823,321.54	1.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY BANK	3	$363,706.65	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$213,271.75	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	6	$841,297.82	0.21%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY CREDIT UNION										
	FIRST FINANCIAL BANK	9	$1,395,030.99	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	42	$9,952,616.48	2.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	$1,012,036.13	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	33	$5,574,017.95	1.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	$249,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$411,499.10	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$295,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	$892,378.81	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	$2,235,172.18	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$649,114.26	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	$619,709.21	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$385,587.34	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	$789,296.12	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	58	$9,594,830.71	2.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$358,912.40	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,174,549.15	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	$754,478.09	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	$453,547.11	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	$3,207,481.91	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	17	$3,144,302.15	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	7	$1,319,210.82	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	$442,726.18	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$199,775.89	0.05%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY BUSINESS BANK	5	$918,953.74	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$264,516.91	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	$402,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$192,633.90	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$153,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$246,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$152,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	7	$1,015,916.29	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	7	$925,161.76	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	4	$1,519,368.74	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	5	$1,765,533.08	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$252,814.17	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$125,762.19	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	$1,034,626.63	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$102,090.74	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	$1,545,366.75	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	4	$586,254.97	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$148,441.13	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$266,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD BANK	1	$93,899.51	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$333,300.99	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	32	$5,637,072.36	1.38%	0	$0.00	NA	0	$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	$134,975.55	0.03%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	$2,065,379.22	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	$362,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	1	$147,542.09	0.04%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	$1,253,567.76	0.31%	0	$0.00	NA	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	$239,743.42	0.06%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	5	$1,090,350.48	0.27%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	$3,633,539.95	0.89%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	13	$2,196,827.20	0.54%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	2	$292,865.30	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$279,693.52	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	59	$10,064,269.75	2.47%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$106,286.25	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$301,177.68	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LORIMAC CORPORATION	2	$510,378.36	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	42	$9,240,499.68	2.26%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	9	$1,257,814.13	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	$618,639.37	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	9	$1,302,093.62	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$135,854.60	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$125,066.16	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	$6,416,701.23	1.57%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$262,130.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$121,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	18	$3,082,390.78	0.76%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	MID MINNESOTA FEDERAL CREDIT UNION	4	$483,095.89	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$1,067,253.37	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$797,899.42	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	10	$2,536,730.41	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	6	$1,016,714.15	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	$1,108,772.26	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	4	$599,971.55	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	5	$971,690.51	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	8	$1,593,461.94	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$351,614.71	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	42	$9,141,664.79	2.24%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	1	$147,012.85	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	4	$722,045.19	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$120,531.20	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	$544,819.61	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	35	$6,951,438.38	1.7%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	$1,710,969.98	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$397,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	$757,925.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	NORTH FORK BANK	3	$1,025,915.51	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$121,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWOODS STATE BANK	1	$180,934.99	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$580,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	6	$1,132,714.67	0.28%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	42	$8,394,004.14	2.06%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	$1,046,180.38	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$169,818.26	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	$1,071,364.33	0.26%	0	$0.00	NA	0	$0.00	NA	0
	POINT LOMA CREDIT UNION	2	$332,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$733,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	$1,098,940.49	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	14	$2,184,869.98	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	2	$559,387.59	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$676,904.82	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$269,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$718,915.51	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	$146,995.67	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	$796,068.04	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$280,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$186,782.24	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	$652,279.68	0.16%	0	$0.00	NA	0	$0.00	NA	0

	SAFE CREDIT UNION	4	$781,722.04	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$279,714.52	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAXON MORTGAGE INC	2	$508,447.35	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	6	$1,463,017.93	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	17	$2,749,110.24	0.67%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	10	$1,785,130.28	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	4	$964,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$119,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$194,526.84	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	11	$1,999,624.59	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$199,786.19	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	$728,442.50	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$129,980.90	0.03%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$154,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$112,876.32	0.03%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$89,903.79	0.02%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$1,603,447.49	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$528,277.87	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$224,553.94	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$124,725.73	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$236,846.52	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON STATE BANK	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	2	$469,485.56	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$1,144,062.45	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$119,871.71	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$128,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	6	$780,368.60	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	$744,839.37	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$555,506.58	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	6	$803,329.95	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	$261,096.28	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TSB BANK	1	$111,410.77	0.03%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	$313,714.26	0.08%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	121	$19,783,221.94	4.85%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	19	$3,403,394.35	0.83%	0	$0.00	NA	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$201,778.90	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	13	$1,997,905.88	0.49%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$101,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	13	$1,859,849.56	0.46%	0	$0.00	NA	0	$0.00	NA	0
	US FEDERAL CREDIT UNION	1	$139,850.33	0.03%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	$183,399.04	0.04%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$483,474.43	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$121,872.62	0.03%	0	$0.00	NA	0	$0.00	NA	0

		VILLAGE MORTGAGE COMPANY	1	$247,670.49	0.06%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$102,891.85	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$482,475.27	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$105,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$359,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$89,504.21	0.02%	0	$0.00	NA	0	$0.00	NA	0
		WESTBANK	1	$221,751.23	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	14	$2,302,945.49	0.56%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$264,706.96	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	$1,214,107.66	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	27	$5,399,891.33	1.32%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$249,333.66	0.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	215	$36,672,082.56	8.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,217**	**$408,508,693.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KL87		ARVEST MORTGAGE COMPANY	6	$679,731.10	6.04%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$179,183.71	1.59%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	51	$10,120,037.16	89.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$273,233.69	2.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$11,252,185.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KL95		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$97,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$190,863.33	0.47%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$299,909.95	0.73%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$115,738.36	0.28%	0	$0.00	NA	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	2	$225,496.88	0.55%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$455,916.20	1.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,022,744.56	2.5%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$129,566.50	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$234,248.10	0.57%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$113,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$620,165.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	ASHORE FUNDING, INC	1	$159,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$109,747.49	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	25	$3,978,200.69	9.73%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$137,982.52	0.34%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$134,390.78	0.33%	0	$0.00	NA	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$140,776.10	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$1,066,062.02	2.61%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$213,993.04	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LENOX	1	$91,093.47	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$159,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$290,052.08	0.71%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,038,359.44	2.54%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$174,005.48	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$105,756.66	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$496,721.40	1.21%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$221,490.39	0.54%	0	$0.00	NA	0	$0.00	NA	0
		1	$118,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK										
	CARROLLTON BANK	1	$119,724.54	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$297,888.60	0.73%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$285,402.87	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$281,353.60	0.69%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	$134,026.47	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$130,105.01	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	3	$442,988.59	1.08%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	$359,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	$143,175.38	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$89,790.36	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$383,200.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$219,113.06	0.54%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$97,475.72	0.24%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$123,869.14	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$99,770.44	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$186,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$277,910.58	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$265,665.84	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$199,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$294,310.94	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$103,258.91	0.25%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK IN CANNON FALLS	1	$195,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$300,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$217,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$256,359.66	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$185,074.18	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$136,490.54	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$241,444.48	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$274,377.90	0.67%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$179,592.81	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	9	$1,307,092.44	3.2%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$304,908.69	0.75%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	2	$191,767.07	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$291,339.45	0.71%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$125,211.91	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$437,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	2	$261,246.87	0.64%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$125,710.76	0.31%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	$230,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$174,598.28	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$799,463.05	1.95%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$544,842.96	1.33%	0	$0.00	NA	0	$0.00	NA	0
	MCCLAIN BANK, N.A	1	$130,105.01	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,631,335.12	3.99%	0	$0.00	NA	0	$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	$139,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	METABANK	1	$172,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$214,793.40	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$249,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,034,508.40	2.53%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	1	$298,619.52	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$357,166.11	0.87%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$518,792.30	1.27%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$345,100.73	0.84%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$172,330.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$334,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$136,690.09	0.33%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$146,667.46	0.36%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	$640,857.15	1.57%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$358,187.88	0.88%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$277,470.89	0.68%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$630,300.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$112,017.26	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$249,897.19	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$206,025.97	0.5%	0	$0.00	NA	0	$0.00	NA	0
		1	$281,343.13	0.69%	0	$0.00	NA	0	$0.00	NA	0

	SEATTLE SAVINGS BANK										
	SECURITY MORTGAGE CORPORATION	2	$280,351.96	0.69%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	6	$800,678.09	1.96%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$300,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$100,472.19	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$355,143.04	0.87%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$206,282.30	0.5%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$144,472.44	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$94,781.93	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON STATE BANK	1	$133,687.88	0.33%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$498,846.16	1.22%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$342,863.22	0.84%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$93,388.26	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$96,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	$417,029.10	1.02%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$103,262.41	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	$145,568.77	0.36%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	3	$638,148.80	1.56%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	$299,536.26	0.73%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$94,781.92	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		1	$112,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

		VAN WERT NATIONAL BANK										
		WAUKESHA STATE BANK	2	$279,751.17	0.68%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$129,701.58	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$94,775.48	0.23%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$115,330.73	0.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,260,510.13	5.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$40,905,202.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KLQ7		NATIONAL CITY MORTGAGE COMPANY	28	$5,613,385.10	15.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$31,479,029.90	84.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$37,092,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KLR5		NATIONAL CITY MORTGAGE COMPANY	19	$3,380,147.26	19.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$13,643,472.32	80.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$17,023,619.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KLS3		CHASE MANHATTAN MORTGAGE CORPORATION	116	$17,271,162.01	33.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	241	$33,716,784.30	66.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**357**	**$50,987,946.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KLT1		WASHINGTON MUTUAL BANK, FA	7	$875,967.59	2.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	216	$31,366,856.93	97.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$32,242,824.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KLU8		WASHINGTON MUTUAL BANK, FA	133	$18,245,241.85	42.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	205	$24,575,378.15	57.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**338**	**$42,820,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KLV6		WASHINGTON MUTUAL BANK, FA	119	$12,622,340.61	69.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$5,509,449.85	30.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$18,131,790.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31376KLW4		ARVEST MORTGAGE COMPANY	13	$1,755,833.68	10.22%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	4	$449,854.10	2.62%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$154,449.78	0.9%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$119,127.93	0.69%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	$847,658.06	4.93%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	69	$12,214,369.20	71.09%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	2	$534,050.00	3.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,106,242.47	6.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$17,181,585.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KLX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$298,916.12	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	8	$1,680,490.31	1.92%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$335,780.97	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$104,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$977,793.29	1.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$91,201.17	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$149,456.17	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$434,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$117,576.67	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$566,628.39	0.65%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$166,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$259,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT	2	$318,897.31	0.37%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ASSOCIATED MORTGAGE INC	29	$3,957,884.30	4.53%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$94,432.74	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$116,372.07	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$1,198,505.88	1.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$276,406.47	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$405,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	2	$314,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	$334,301.61	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	$228,345.97	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$332,456.17	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$299,633.62	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	$195,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$127,032.87	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$375,951.73	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	$215,967.66	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$825,732.13	0.95%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$109,999.75	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	1	$132,566.26	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,185,697.51	1.36%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,480,360.96	1.7%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$109,596.98	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$112,467.98	0.13%	0	$0.00	NA	0	$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS										
	CITYWIDE MORTGAGE COMPANY	2	$387,552.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$144,468.76	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	$196,341.84	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	$193,702.59	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$118,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$89,848.07	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	$140,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	$280,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$85,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$580,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$141,490.57	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$113,960.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$124,546.82	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$144,468.75	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$343,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	4	$836,551.13	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$118,491.64	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$474,949.25	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$126,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CENTURY BANK, NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$121,054.85	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$326,345.99	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$274,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$108,608.96	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$119,560.35	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$102,567.17	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$485,490.26	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$158,825.02	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$109,596.98	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$85,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$206,665.48	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$330,803.76	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$198,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$484,084.06	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	$637,798.23	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$588,021.28	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$290,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$367,274.89	0.42%	0	$0.00	NA	0	$0.00	NA	0

	FLORIDA CREDIT UNION	3	$287,979.91	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	6	$775,441.64	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	40	$7,637,791.95	8.75%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	12	$2,207,429.68	2.53%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$313,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$638,094.30	0.73%	0	$0.00	NA	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	$199,267.24	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$144,490.69	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	$1,017,206.03	1.16%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$121,159.14	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	$306,327.91	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	2	$383,110.02	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$365,187.78	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$289,772.79	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	9	$1,373,830.69	1.57%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$307,405.49	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$124,542.03	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$95,510.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	$711,647.25	0.81%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$247,543.69	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$185,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$440,788.62	0.5%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	$135,506.94	0.16%	0	$0.00	NA	0	$0.00	NA	0
		1	$97,644.70	0.11%	0	$0.00	NA	0	$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION										
	KEYSTONE NAZARETH BANK & TRUST	1	$96,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	3	$420,166.70	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$224,017.50	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$122,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	4	$471,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$161,406.46	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$273,260.65	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$104,615.31	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$493,484.82	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$225,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$148,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,034,929.77	1.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$149,051.90	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$272,607.98	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$224,175.65	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	$358,765.23	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$99,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	$399,547.76	0.46%	0	$0.00	NA	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$1,780,662.76	2.04%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	1	$359,650.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	$1,373,452.14	1.57%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$332,267.24	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$278,582.06	0.32%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$378,974.14	0.43%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	$87,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OPTEUM GROUP	1	$171,481.39	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$130,952.52	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$209,479.69	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$461,575.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$99,637.45	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$89,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$228,160.99	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$205,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	$981,965.75	1.12%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$230,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$291,352.10	0.33%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$505,809.52	0.58%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$284,569.50	0.33%	0	$0.00	NA	0	$0.00	NA	0
		3	$322,552.46	0.37%	0	$0.00	NA	0	$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY										
	ROXBORO SAVINGS BANK SSB	1	$159,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$244,895.07	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$454,065.74	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$240,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SAXON MORTGAGE INC	4	$560,957.36	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY STATE BANK	1	$122,988.94	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	3	$375,137.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$157,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$122,304.97	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	7	$1,227,436.29	1.41%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$285,802.61	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$511,244.73	0.59%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LACROSSE	2	$266,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$361,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$99,633.62	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$242,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$355,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$101,626.29	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON STATE BANK	1	$121,553.02	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$131,526.45	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST, N.A	2	$207,643.95	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	$198,891.46	0.23%	0	$0.00	NA	0	$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	$236,838.22	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	5	$624,939.15	0.72%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$93,655.60	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	$615,469.79	0.7%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	$223,092.95	0.26%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	2	$279,479.38	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	4	$522,749.17	0.6%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$474,650.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$766,531.88	0.88%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$111,509.95	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$618,150.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$276,184.40	0.32%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$114,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$229,166.13	0.26%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	8	$1,193,930.61	1.37%	0	$0.00	NA	0	$0.00	NA	0
	WESTBANK	1	$130,525.06	0.15%	0	$0.00	NA	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION	1	$159,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	9	$1,772,210.35	2.03%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$219,769.44	0.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$8,666,994.03	9.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**570**	**$87,327,758.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KLY0		ARVEST MORTGAGE COMPANY	23	$3,091,244.09	25.97%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	4	$555,403.11	4.67%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$273,113.84	2.29%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	$361,473.24	3.04%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	$6,232,142.45	52.36%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	1	$172,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,216,740.58	10.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$11,902,117.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KLZ7		ABACUS FEDERAL SAVINGS BANK	2	$552,945.17	0.68%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$565,300.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$139,476.22	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	1	$99,625.88	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	8	$1,447,968.50	1.79%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$201,784.41	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$136,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$259,037.38	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$630,600.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,146,700.06	1.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$97,494.90	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$184,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA	1	$268,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	FALLS										
	ANCHORBANK FSB	4	$613,679.91	0.76%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	31	$4,732,068.49	5.84%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$326,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$99,625.88	0.12%	0	$0.00	NA	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$320,802.70	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	16	$2,393,028.10	2.95%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	21	$2,815,446.08	3.47%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	6	$1,262,822.60	1.56%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	$129,021.54	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LENOX	2	$716,636.90	0.88%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$188,296.36	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$451,650.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$333,753.49	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$1,259,954.77	1.55%	0	$0.00	NA	0	$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$179,326.57	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$641,400.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$205,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$350,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$119,256.83	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$126,682.37	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$366,990.07	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$856,191.16	1.06%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS STATE BANK	2	$194,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CITY STATE BANK	1	$141,712.23	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	$135,989.32	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$138,978.09	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	$109,592.74	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$454,804.03	0.56%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	14	$1,885,897.45	2.33%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$124,537.19	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$420,928.55	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$91,108.83	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,251,124.01	1.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$358,168.99	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$174,352.09	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$147,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	11	$2,014,933.74	2.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,271,681.05	1.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,266,393.90	1.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$194,776.19	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$149,445.71	0.18%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	$99,629.76	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$649,546.37	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$398,495.62	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$291,491.19	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$644,164.67	0.79%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$106,603.84	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	9	$1,406,418.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$258,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	4	$740,202.93	0.91%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$209,172.64	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$124,527.44	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$790,324.22	0.98%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$270,043.56	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$247,012.63	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON SAVINGS BANK	1	$149,444.64	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$290,926.17	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$264,054.07	0.33%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$298,877.62	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	$450,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$98,633.46	0.12%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$966,334.78	1.19%	0	$0.00	NA	0	$0.00	NA	0
		1	$263,020.44	0.32%	0	$0.00	NA	0	$0.00	NA	0

	LA GRANGE STATE BANK										
	LAKE AREA BANK	1	$159,401.40	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	15	$1,968,432.50	2.43%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$95,644.57	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	$1,406,581.56	1.74%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$321,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$190,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$275,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$2,493,990.65	3.08%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$90,663.09	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$109,579.80	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$320,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	$587,815.61	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,588.46	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	$468,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	4	$837,332.84	1.03%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$152,433.54	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$136,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$103,606.83	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	$611,126.24	0.75%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$567,883.59	0.7%	0	$0.00	NA	0	$0.00	NA	0

	- DEDICATED CHANNEL										
	NEWTOWN SAVINGS BANK	1	$324,793.03	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$136,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OCEAN BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	11	$1,791,341.86	2.21%	0	$0.00	NA	0	$0.00	NA	0
	OPTEUM GROUP	1	$125,045.37	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	POINT LOMA CREDIT UNION	1	$250,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$219,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$162,197.25	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$129,518.69	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$204,451.21	0.25%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	3	$410,357.38	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$186,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$129,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$119,555.72	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAXON MORTGAGE INC	1	$189,289.16	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	3	$520,140.48	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	$1,115,701.03	1.38%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	3	$377,442.96	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$279,626.73	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$446,952.38	0.55%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$94,648.28	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$109,592.74	0.14%	0	$0.00	NA	0	$0.00	NA	0

	STATE CENTRAL CREDIT UNION	6	$777,191.03	0.96%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$358,304.45	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$190,463.09	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$169,377.68	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	$729,240.01	0.9%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$133,438.28	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$101,718.02	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$126,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$183,318.76	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$126,031.65	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	3	$951,881.50	1.17%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	$262,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$288,915.03	0.36%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$169,370.59	0.21%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$95,292.07	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$119,560.35	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$343,702.18	0.42%	0	$0.00	NA	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$200,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		1	$89,666.78	0.11%	0	$0.00	NA	0	$0.00	NA	0

		WILMINGTON TRUST COMPANY										
		WORLD SAVINGS BANK	8	$1,123,132.89	1.39%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$224,166.96	0.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$10,583,651.75	13.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**498**	**$81,045,922.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KMA1		ABACUS FEDERAL SAVINGS BANK	1	$195,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$99,331.33	0.55%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	6	$757,162.15	4.19%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,338.17	0.75%	0	$0.00	NA	0	$0.00	NA	0
		BANK CALUMET, N.A	1	$100,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEWPORT	1	$158,655.87	0.88%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$241,300.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C	1	$144,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$140,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$124,721.36	0.69%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$111,976.66	0.62%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	1	$144,676.76	0.8%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$316,200.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	1	$99,777.08	0.55%	0	$0.00	NA	0	$0.00	NA	0
		CLINTON NATIONAL BANK	1	$227,200.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$186,989.09	1.03%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO	1	$310,646.10	1.72%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE CO	1	$172,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		CUNA CREDIT UNION	1	$110,806.07	0.61%	0	$0.00	NA	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$655,902.22	3.63%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$95,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	3	$321,082.64	1.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$89,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$91,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$253,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$188,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$175,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$100,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$112,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$991,632.75	5.49%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$138,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$86,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$478,580.34	2.65%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$161,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$113,745.87	0.63%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$187,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$154,800.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	7	$1,100,461.84	6.09%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$180,396.96	1%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$122,175.37	0.68%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$105,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		2	$282,967.80	1.57%	0	$0.00	NA	0	$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE										
	LA GRANGE STATE BANK	1	$108,358.04	0.6%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$142,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$248,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$158,400.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	$140,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$237,600.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$162,324.55	0.9%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$150,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$469,049.85	2.6%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	$400,847.78	2.22%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$113,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$258,223.09	1.43%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$225,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$104,450.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	$96,231.69	0.53%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$265,021.90	1.47%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$102,973.32	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$207,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$135,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$129,427.50	0.72%	0	$0.00	NA	0	$0.00	NA	0
		2	$362,789.47	2.01%	0	$0.00	NA	0	$0.00	NA	0

		STANDARD BANK AND TRUST COMPANY										
		STATE BANK OF THE LAKES	1	$133,950.73	0.74%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$205,338.97	1.14%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	4	$690,000.00	3.82%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	2	$237,350.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$242,266.68	1.34%	0	$0.00	NA	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	1	$120,229.01	0.67%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$174,765.28	0.97%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	2	$307,604.62	1.7%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$98,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$135,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	1	$151,062.51	0.84%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$107,019.58	0.59%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$208,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$224,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$204,911.17	1.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$456,960.90	2.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$18,070,883.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KMC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$12,866,422.01	48.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$13,690,118.99	51.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$26,556,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KMD5		ACACIA FEDERAL SAVINGS BANK	1	$128,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$105,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
			1	$320,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0

	ALLIED HOME MORTGAGE CORPORATION										
	AMEGY MORTGAGE	1	$275,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$140,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	4	$853,750.00	3.2%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$277,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	4	$687,350.00	2.58%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	13	$3,992,975.00	14.99%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	$135,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	1	$285,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$519,000.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$618,650.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$187,200.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$319,649.75	1.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,658,100.00	6.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$802,000.00	3.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$316,750.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$186,400.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	$769,749.12	2.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$743,983.53	2.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$280,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$120,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	7	$2,168,100.00	8.14%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$91,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$469,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0

		LANDMARK CREDIT UNION	1	$135,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$105,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		MACON SAVINGS BANK	2	$276,800.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$274,355.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	11	$2,307,216.65	8.66%	0	$0.00	NA	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$240,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$260,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		PATELCO CREDIT UNION	2	$469,400.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		PAVILION MORTGAGE COMPANY	1	$117,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$161,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$111,150.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		S&T BANK	1	$125,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	1	$170,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$307,752.37	1.16%	0	$0.00	NA	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$260,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		TIERONE BANK	1	$102,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$225,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	1	$109,876.74	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$504,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,927,977.30	14.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$26,639,385.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UF65			1	$3,721,305.90	100%	0	$0.00	NA	0	$0.00	NA	0

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C										
Total			**1**	**$3,721,305.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UFU2		ARBOR COMMERCIAL MORTGAGE, LLC	1	$2,497,976.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,497,976.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UFV0		ARBOR COMMERCIAL MORTGAGE, LLC	1	$2,098,300.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,098,300.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UG23		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$819,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$819,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UGL1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$4,446,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,446,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UGV9		RED MORTGAGE CAPITAL, INC	1	$11,571,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,571,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UH22		AMERICAN PROPERTY FINANCING INC	1	$7,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UHU0		MMA MORTGAGE INVESTMENT CORPORATION	1	$950,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UHY2		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$4,325,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UJ38		COLLATERAL MORTGAGE CAPITAL, LLC	1	$887,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$887,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UJK0			1	$4,440,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		ENTERPRISE MORTGAGE INVESTMENTS INC										
Total			**1**	**$4,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UJT1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388RK30		WACHOVIA MORTGAGE CORPORATION	22	$4,390,430.32	73.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,578,227.88	26.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,968,658.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HDY4		WASHINGTON MUTUAL BANK, FA	91	$19,386,177.54	76.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,813,563.12	23.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$25,199,740.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403D3C1		SALEM FIVE MORTGAGE COMPANY, LLC	15	$2,998,164.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,998,164.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T4B7		USAA FEDERAL SAVINGS BANK	4	$920,662.27	17.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,232,124.69	82.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,152,786.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T4C5		Unavailable	12	$1,561,237.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,561,237.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T4D3		USAA FEDERAL SAVINGS BANK	3	$560,201.42	31.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,224,088.12	68.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,784,289.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T4E1		Unavailable	11	$1,693,899.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,693,899.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T4F8		Unavailable	13	$2,116,667.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,116,667.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TK60		Unavailable	32	$3,619,781.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,619,781.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403TK78		Unavailable	9	$1,574,880.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,574,880.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TK86		Unavailable	19	$1,795,495.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,795,495.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TK94		Unavailable	10	$1,332,452.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,332,452.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UX89		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$3,673,681.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,673,681.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UX97		FIRST FINANCIAL CARIBBEAN CORPORATION	31	$4,710,322.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,710,322.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UYB1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,308,817.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,308,817.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UYC9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,434,640.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,434,640.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UYD7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,566,400.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,566,400.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FD91		Unavailable	16	$1,665,096.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,665,096.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FEA7		Unavailable	19	$1,916,438.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,916,438.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NC46		CITIMORTGAGE, INC	16	$3,298,250.00	6.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	211	$47,846,689.89	93.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$51,144,939.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NC53		CITIMORTGAGE, INC	3	$852,598.00	12.22%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	31	$6,125,115.37	87.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,977,713.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NC61		CITIMORTGAGE, INC	33	$7,482,187.97	5.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	541	$122,126,869.95	94.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**574**	**$129,609,057.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NC79		CITIMORTGAGE, INC	14	$1,652,851.01	3.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	239	$45,827,107.50	96.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**253**	**$47,479,958.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NC87		CITIMORTGAGE, INC	2	$460,900.00	9.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,558,806.35	90.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,019,706.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NDB9		CITIMORTGAGE, INC	18	$3,510,380.47	25.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$10,234,873.68	74.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$13,745,254.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NDC7		Unavailable	28	$6,968,088.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,968,088.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NDD5		Unavailable	34	$7,901,187.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,901,187.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NDE3		CITIMORTGAGE, INC	8	$1,771,625.00	15.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,888,498.61	84.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$11,660,123.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TYF4		HOMESTREET BANK	23	$3,588,110.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,588,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TYG2		HOMESTREET BANK	45	$8,676,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,676,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VN53		WACHOVIA MORTGAGE CORPORATION	29	$5,547,660.00	67.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,614,954.77	32.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,162,614.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VN61		WACHOVIA MORTGAGE CORPORATION	46	$7,623,469.27	75.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,436,734.14	24.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,060,203.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404VN79		WACHOVIA MORTGAGE CORPORATION	23	$3,911,691.00	77.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,136,524.88	22.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,048,215.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AHC0		CROWN MORTGAGE COMPANY	7	$1,027,035.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,027,035.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AR21		WASHINGTON MUTUAL BANK, FA	81	$19,281,884.62	63.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$10,905,944.55	36.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$30,187,829.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AR47		WASHINGTON MUTUAL BANK, FA	34	$7,293,873.13	36.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$12,729,150.99	63.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$20,023,024.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AR54		WASHINGTON MUTUAL BANK, FA	38	$8,479,910.75	28.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$21,724,451.79	71.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$30,204,362.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ARU9		WASHINGTON MUTUAL BANK, FA	67	$14,748,584.41	48.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$15,422,734.49	51.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$30,171,318.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ARV7		WASHINGTON MUTUAL BANK, FA	168	$39,613,081.35	52.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$35,558,348.39	47.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**303**	**$75,171,429.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ARW5		WASHINGTON MUTUAL BANK, FA	57	$13,634,937.07	54.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$11,612,304.97	45.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$25,247,242.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ARX3		WASHINGTON MUTUAL BANK, FA	28	$5,600,669.18	27.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$14,499,739.31	72.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$20,100,408.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405ARY1		WASHINGTON MUTUAL BANK, FA	33	$6,683,553.67	33.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$13,511,151.30	66.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$20,194,704.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ARZ8		WASHINGTON MUTUAL BANK, FA	207	$47,278,956.25	55.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$37,926,330.49	44.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**354**	**$85,205,286.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BEA5		SUNTRUST MORTGAGE INC	45	$8,263,238.08	71.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,324,274.10	28.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$11,587,512.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BJJ1		HARWOOD STREET FUNDING I, LLC	30	$3,428,948.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,428,948.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ERP2		WASHINGTON MUTUAL BANK, FA	30	$2,517,769.74	58.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,787,592.63	41.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,305,362.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HDE5		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,210,404.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,210,404.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KR78		GUILD MORTGAGE COMPANY	11	$1,521,095.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,521,095.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KR86		GUILD MORTGAGE COMPANY	9	$1,904,685.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,904,685.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KSB8		GUILD MORTGAGE COMPANY	3	$860,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$860,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LA66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,502,128.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,502,128.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LEL9			29	$4,704,005.75	100%	0	$0.00	NA	0	$0.00	NA	0

		FIRST BANK DBA FIRST BANK MORTGAGE									
Total			**29**	**$4,704,005.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LG86		WACHOVIA MORTGAGE CORPORATION	22	$3,891,300.00	91.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$339,900.00	8.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,231,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LG94		WACHOVIA MORTGAGE CORPORATION	14	$2,498,200.00	89.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$288,700.00	10.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,786,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NCN3		UNIVERSAL MORTGAGE CORPORATION	5	$372,500.00	17.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,773,250.00	82.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,145,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P4A5		AMERICAN HOME MORTGAGE CORPORATION	37	$6,233,407.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,233,407.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P4D9		AMERICAN HOME MORTGAGE CORPORATION	23	$5,241,197.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,241,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P4E7		AMERICAN HOME MORTGAGE CORPORATION	6	$1,490,005.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,490,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P5S5		AMERICAN HOME MORTGAGE CORPORATION	18	$2,243,227.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,243,227.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QAF5		WACHOVIA MORTGAGE CORPORATION	53	$10,804,196.70	84.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,974,400.00	15.45%	0	$0.00	NA	0	$0.00	NA	0

Total			**60**	**$12,778,596.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S2B9		HARWOOD STREET FUNDING I, LLC	9	$2,000,010.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,000,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S2C7		HARWOOD STREET FUNDING I, LLC	7	$1,241,070.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,241,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S2D5		HARWOOD STREET FUNDING I, LLC	11	$1,637,532.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,637,532.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SA61		CITIMORTGAGE, INC	105	$21,477,104.50	88.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,774,490.12	11.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$24,251,594.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SA87		CITIMORTGAGE, INC	137	$8,886,133.18	31.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	294	$19,534,497.48	68.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**431**	**$28,420,630.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SB29		CITIMORTGAGE, INC	20	$2,733,064.50	14.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$15,647,465.28	85.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$18,380,529.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SB37		CITIMORTGAGE, INC	10	$2,430,071.00	17.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$11,726,503.86	82.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$14,156,574.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SB45		CITIMORTGAGE, INC	51	$8,099,571.80	30.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$18,554,537.54	69.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$26,654,109.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SBC7		CITIMORTGAGE, INC	74	$7,266,023.41	25.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	216	$21,288,304.12	74.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**290**	**$28,554,327.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SBD5		CITIMORTGAGE, INC	12	$2,345,933.30	4.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	193	$47,176,169.20	95.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$49,522,102.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SBF0		CITIMORTGAGE, INC	1	$137,700.00	5.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,486,996.82	94.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,624,696.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405SBG8		CITIMORTGAGE, INC	13	$2,758,751.65	13.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$17,652,361.16	86.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$20,411,112.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SBH6		CITIMORTGAGE, INC	22	$4,665,372.70	8.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	230	$53,465,515.14	91.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$58,130,887.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SBJ2		CITIMORTGAGE, INC	30	$6,731,720.60	24.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$20,881,508.01	75.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$27,613,228.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SBK9		CITIMORTGAGE, INC	3	$457,900.00	3.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$11,763,000.10	96.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$12,220,900.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SBL7		CITIMORTGAGE, INC	11	$2,434,285.67	7.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$32,181,534.23	92.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$34,615,819.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SBM5		CITIMORTGAGE, INC	2	$589,596.91	2.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$19,385,243.98	97.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$19,974,840.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SBN3		Unavailable	10	$2,463,006.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,463,006.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SBP8		CITIMORTGAGE, INC	1	$107,608.45	7.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,251,180.07	92.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,358,788.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SBQ6		CITIMORTGAGE, INC	2	$364,920.00	23.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,162,949.08	76.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,527,869.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SBR4		CITIMORTGAGE, INC	46	$9,649,033.00	10.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	340	$80,137,634.37	89.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**386**	**$89,786,667.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SBS2		CITIMORTGAGE, INC	54	$11,318,316.00	27.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$29,156,018.86	72.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$40,474,334.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SBT0		CITIMORTGAGE, INC	1	$139,900.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,912,236.95	97.69%	0	$0.00	NA	0	$0.00	NA	0

Total			**30**	**$6,052,136.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SBU7		Unavailable	25	$2,861,212.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,861,212.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SBV5		CITIMORTGAGE, INC	3	$645,000.00	10.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,391,467.49	89.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,036,467.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SBW3		CITIMORTGAGE, INC	23	$3,307,717.00	43.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,295,251.73	56.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$7,602,968.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SBX1		CITIMORTGAGE, INC	8	$1,181,686.00	6.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$17,180,009.68	93.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$18,361,695.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SBY9		CITIMORTGAGE, INC	2	$301,712.00	6.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,288,441.16	93.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,590,153.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SBZ6		CITIMORTGAGE, INC	4	$711,000.00	6.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$10,480,441.78	93.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,191,441.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SK29		CITIMORTGAGE, INC	163	$48,137,625.26	32.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	386	$98,726,791.78	67.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**549**	**$146,864,417.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SK45		CITIMORTGAGE, INC	29	$6,323,023.73	4.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	479	$120,486,512.43	95.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**508**	**$126,809,536.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SK52		CITIMORTGAGE, INC	42	$10,030,127.52	8.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	458	$114,207,692.51	91.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**500**	**$124,237,820.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SK60		CITIMORTGAGE, INC	42	$10,668,443.09	8.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	458	$115,812,224.02	91.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**500**	**$126,480,667.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SK78		CITIMORTGAGE, INC	57	$13,278,131.54	10.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	440	$112,172,181.14	89.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**497**	**$125,450,312.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405SK86		CITIMORTGAGE, INC	57	$14,359,429.28	11.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	442	$111,147,501.22	88.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**499**	**$125,506,930.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SK94		CITIMORTGAGE, INC	34	$7,227,831.05	19.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$30,032,407.46	80.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$37,260,238.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SKF0		CITIMORTGAGE, INC	4	$259,681.14	2.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$10,151,850.01	97.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$10,411,531.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SKG8		CITIMORTGAGE, INC	1	$87,222.98	0.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$10,632,406.10	99.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$10,719,629.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SKH6		CITIMORTGAGE, INC	2	$189,728.63	17.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$871,599.79	82.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,061,328.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SKJ2		CITIMORTGAGE, INC	4	$494,453.71	3.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$14,900,061.63	96.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$15,394,515.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SKM5		CITIMORTGAGE, INC	8	$1,465,466.58	45.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,737,119.47	54.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,202,586.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SKN3		CITIMORTGAGE, INC	8	$2,246,892.81	8.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$22,860,488.51	91.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$25,107,381.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SKQ6		CITIMORTGAGE, INC	21	$3,465,389.13	31.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,459,145.10	68.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,924,534.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SKR4		CITIMORTGAGE, INC	20	$1,170,224.27	11.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$9,125,970.62	88.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$10,296,194.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SKS2		CITIMORTGAGE, INC	105	$10,219,943.38	26.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	282	$27,847,235.97	73.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**387**	**$38,067,179.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SKT0		CITIMORTGAGE, INC	177	$23,392,450.95	20.61%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	684	$90,104,459.35	79.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**861**	**$113,496,910.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SKU7		CITIMORTGAGE, INC	66	$15,911,044.99	25.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	179	$45,343,655.55	74.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**245**	**$61,254,700.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SKV5		CITIMORTGAGE, INC	19	$4,448,787.97	6.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	275	$59,340,031.86	93.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**294**	**$63,788,819.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SKY9		CITIMORTGAGE, INC	18	$2,226,752.74	11.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$17,586,089.21	88.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$19,812,841.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SKZ6		CITIMORTGAGE, INC	135	$26,726,669.30	40.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	198	$40,014,923.87	59.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**333**	**$66,741,593.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SL93		CITIMORTGAGE, INC	27	$5,829,228.00	18.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$25,035,237.99	81.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$30,864,465.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SLA0		CITIMORTGAGE, INC	37	$7,203,159.35	36.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$12,681,255.83	63.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$19,884,415.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SLB8		CITIMORTGAGE, INC	17	$2,329,269.00	9.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$22,897,361.35	90.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$25,226,630.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SLC6		Unavailable	46	$9,153,231.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,153,231.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SLE2		CITIMORTGAGE, INC	23	$1,469,625.05	21.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$5,301,987.62	78.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$6,771,612.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SLF9		CITIMORTGAGE, INC	21	$1,958,102.76	15.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$10,838,424.83	84.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$12,796,527.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SLG7		CITIMORTGAGE, INC	7	$932,800.00	6.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$12,477,369.42	93.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$13,410,169.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405SLH5		CITIMORTGAGE, INC	89	$8,204,046.35	37.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$13,913,270.76	62.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$22,117,317.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SLJ1		CITIMORTGAGE, INC	55	$7,089,612.84	35.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$12,740,516.27	64.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$19,830,129.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SLK8		CITIMORTGAGE, INC	145	$20,366,555.96	24.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	386	$64,194,164.65	75.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**531**	**$84,560,720.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SLU6		Unavailable	43	$2,167,669.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,167,669.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SLV4		Unavailable	16	$1,469,216.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,469,216.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SLX0		CITIMORTGAGE, INC	2	$498,118.05	15.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,770,173.00	84.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,268,291.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SLY8		Unavailable	21	$3,308,779.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,308,779.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SMA9		CITIMORTGAGE, INC	1	$158,400.00	8.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,689,650.00	91.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,848,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SMB7		CITIMORTGAGE, INC	35	$6,288,762.19	33.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$12,574,730.33	66.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$18,863,492.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SMD3		CITIMORTGAGE, INC	5	$887,605.00	9.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,999,346.92	90.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,886,951.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SMN1		CITIMORTGAGE, INC	5	$998,000.00	12.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,202,707.22	87.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,200,707.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SMP6		CITIMORTGAGE, INC	42	$6,834,965.80	56.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,340,358.10	43.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$12,175,323.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405SMQ4		CITIMORTGAGE, INC	31	$6,176,951.06	22.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$21,824,617.41	77.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$28,001,568.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SMR2		CITIMORTGAGE, INC	34	$5,911,573.54	33.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$11,661,178.59	66.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$17,572,752.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SMS0		CITIMORTGAGE, INC	6	$1,012,718.45	23.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,379,504.47	76.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,392,222.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SZ98		HARWOOD STREET FUNDING I, LLC	11	$1,703,895.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,703,895.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TX23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,742,342.73	75.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$577,106.15	24.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,319,448.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,401,609.74	86.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$219,376.41	13.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,620,986.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$14,016,102.37	45.23%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$434,280.79	1.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$16,536,621.02	53.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$30,987,004.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TX56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$11,870,306.92	47.27%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$1,592,543.48	6.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$11,647,227.96	46.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$25,110,078.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TY22		BISHOPS GATE RESIDENTIAL	39	$4,989,068.76	41.24%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST										
		PHH MORTGAGE CORPORATION	8	$1,716,571.43	14.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$5,393,400.41	44.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$12,099,040.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$693,383.55	32.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,416,708.96	67.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,110,092.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$10,811,812.55	30.98%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	$2,781,291.27	7.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$21,303,717.88	61.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$34,896,821.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TY55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$14,469,195.99	29.34%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	$5,330,779.09	10.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$29,516,478.31	59.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**243**	**$49,316,453.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,722,758.09	25.63%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$174,070.72	2.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,825,678.55	71.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,722,507.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,125,266.17	51.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,948,852.06	48.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,074,118.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,390,200.00	47.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,609,979.38	52.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,000,179.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405TYE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,962,888.82	39.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,088,121.47	60.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,051,010.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,060,200.00	21.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,915,400.00	78.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,975,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,289,269.00	43.2%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	$5,639,993.59	56.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,929,262.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,107,429.88	22.35%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$3,847,586.40	77.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,955,016.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,542,487.32	65.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,441,554.13	34.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,984,041.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TYW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,688,211.58	78.71%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$160,000.00	4.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$567,245.36	16.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,415,456.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TYX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$15,634,748.47	40.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$23,424,460.65	59.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$39,059,209.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405TYY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$657,234.18	22.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,245,147.65	77.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,902,381.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,507,327.22	46.27%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$869,018.85	7.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$5,526,609.36	46.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$11,902,955.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,670,720.00	33.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,321,028.84	66.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,991,748.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$6,279,858.00	62.79%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$3,721,772.20	37.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,001,630.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,486,100.66	61.66%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$1,545,897.62	38.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,031,998.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,536,867.40	75.29%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$205,000.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,268,643.69	22.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,010,511.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,419,177.00	34.37%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$142,900.00	1.44%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	35	$6,386,076.12	64.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,948,153.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,772,240.87	55.82%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$2,194,000.00	44.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,966,240.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,232,144.01	64.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,748,151.76	35.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,980,295.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$6,052,734.48	60.28%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	$3,987,797.02	39.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,040,531.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,680,120.91	77%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$2,294,425.00	23%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,974,545.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$3,648,090.00	40.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$5,290,182.08	59.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$8,938,272.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,673,070.00	51.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,456,809.17	48.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,129,879.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,524,703.40	36.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,321,278.86	63.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,845,982.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405TZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,264,997.20	94.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$135,764.71	5.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,400,761.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$850,800.00	62.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$507,800.00	37.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,358,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VK48		WACHOVIA MORTGAGE CORPORATION	12	$2,550,179.66	77.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$743,658.60	22.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,293,838.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WES0		Unavailable	41	$3,119,619.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,119,619.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WET8		Unavailable	28	$2,024,677.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,024,677.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WW68		Unavailable	122	$23,142,205.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$23,142,205.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405X4W0		CHARTER ONE MORTGAGE CORP	13	$2,014,371.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,014,371.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XV26		Unavailable	11	$3,164,656.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,164,656.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XVU4		EVERBANK	3	$643,185.19	30.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,458,467.77	69.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,101,652.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XVV2		EVERBANK	13	$2,686,597.13	56.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,062,286.59	43.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,748,883.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XVW0		EVERBANK	4	$299,200.00	14.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,725,360.36	85.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,024,560.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405XVY6		EVERBANK	12	$2,036,587.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,036,587.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YQN4		SALEM FIVE MORTGAGE COMPANY, LLC	21	$5,142,235.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,142,235.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YQP9		SALEM FIVE MORTGAGE COMPANY, LLC	71	$14,994,691.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$14,994,691.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406AFT4		BANK OF AMERICA NA	22	$2,168,661.91	64.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,187,545.26	35.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,356,207.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ATM4		HIBERNIA NATIONAL BANK	38	$2,417,686.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,417,686.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ATN2		HIBERNIA NATIONAL BANK	51	$5,964,382.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,964,382.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ATP7		HIBERNIA NATIONAL BANK	97	$14,747,414.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$14,747,414.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ATR3		HIBERNIA NATIONAL BANK	14	$2,848,294.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,848,294.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ATS1		HIBERNIA NATIONAL BANK	201	$29,212,792.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$29,212,792.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B3Y4		BANKNORTH, NA	31	$5,665,385.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,665,385.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B4B3		BANKNORTH, NA	139	$22,037,877.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$22,037,877.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CAH1		WASHINGTON MUTUAL BANK, FA	1	$57,931.90	2.27%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	17	$2,491,617.73	97.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,549,549.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CAJ7		WASHINGTON MUTUAL BANK, FA	1	$328,639.88	9.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,974,014.71	90.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,302,654.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CAK4		WASHINGTON MUTUAL BANK, FA	29	$4,060,858.31	57.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,955,864.69	42.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,016,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CAM0		WASHINGTON MUTUAL BANK, FA	1	$91,009.80	5.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,692,896.99	94.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,783,906.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CAN8		Unavailable	17	$1,641,993.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,641,993.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CAP3		WASHINGTON MUTUAL BANK, FA	9	$776,690.75	19.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,193,096.06	80.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,969,786.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406CAQ1		WASHINGTON MUTUAL BANK, FA	2	$187,507.43	18.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$849,620.94	81.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,037,128.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DWQ5		Unavailable	19	$2,791,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,791,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DXZ4		BANK OF AMERICA NA	6	$677,014.00	13.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,304,402.35	86.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,981,416.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E5M2		PULTE MORTGAGE, L.L.C	87	$17,999,548.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$17,999,548.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E5N0		PULTE MORTGAGE, L.L.C	273	$48,999,965.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**273**	**$48,999,965.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406E5P5		PULTE MORTGAGE, L.L.C	107	$18,000,186.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$18,000,186.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EN34		WACHOVIA MORTGAGE CORPORATION	7	$1,421,928.95	90.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$156,000.00	9.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,577,928.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EN42		WACHOVIA MORTGAGE CORPORATION	27	$2,272,313.75	62.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,374,822.17	37.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$3,647,135.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EN59		WACHOVIA MORTGAGE CORPORATION	44	$5,667,012.83	93.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$371,694.16	6.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,038,706.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EN75		WACHOVIA MORTGAGE CORPORATION	36	$6,923,521.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,923,521.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EN83		Unavailable	10	$1,808,945.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,808,945.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EP40		WELLS FARGO BANK, N.A	23	$2,267,980.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,267,980.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EP57		WELLS FARGO BANK, N.A	58	$7,290,018.91	96.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$249,753.70	3.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,539,772.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EPB4		WACHOVIA MORTGAGE CORPORATION	14	$1,365,764.00	36.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,397,197.24	63.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,762,961.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EPC2		WACHOVIA MORTGAGE	19	$2,288,847.87	95.24%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	1	$114,493.36	4.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,403,341.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EPE8		WACHOVIA MORTGAGE CORPORATION	21	$4,931,042.30	88.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$671,939.57	11.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,602,981.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EPF5		WACHOVIA MORTGAGE CORPORATION	5	$428,349.16	37.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$699,751.76	62.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,128,100.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EPG3		WACHOVIA MORTGAGE CORPORATION	14	$1,868,367.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,868,367.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EPH1		Unavailable	23	$2,877,199.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,877,199.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EQF4		WASHINGTON MUTUAL BANK, FA	54	$9,570,728.67	47.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$10,535,345.53	52.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$20,106,074.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ER30		USAA FEDERAL SAVINGS BANK	21	$3,716,914.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,716,914.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ESC9		USAA FEDERAL SAVINGS BANK	85	$11,894,537.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$11,894,537.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ESF2		USAA FEDERAL SAVINGS BANK	43	$4,757,622.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,757,622.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ESG0		USAA FEDERAL SAVINGS BANK	66	$12,729,403.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$12,729,403.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ESH8		USAA FEDERAL SAVINGS BANK	213	$38,746,899.48	98.62%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$542,789.18	1.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$39,289,688.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F2C4		UNION PLANTERS BANK NA	95	$5,171,216.04	92.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$433,091.81	7.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$5,604,307.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F2H3		UNION PLANTERS BANK NA	34	$1,618,471.81	71.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$631,565.79	28.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$2,250,037.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F2J9		UNION PLANTERS BANK NA	50	$2,866,815.53	88.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$366,615.47	11.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,233,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F2S9		UNION PLANTERS BANK NA	109	$15,026,413.16	74.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,180,515.51	25.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$20,206,928.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F2T7		UNION PLANTERS BANK NA	29	$3,560,381.55	66.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,754,881.34	33.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,315,262.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F2U4		UNION PLANTERS BANK NA	115	$18,085,962.93	83.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,581,547.66	16.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$21,667,510.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FF22		Unavailable	8	$1,611,627.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,611,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FF48		Unavailable	9	$1,173,016.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,173,016.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406FF55		Unavailable	18	$3,210,885.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,210,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H5K9		SUNTRUST MORTGAGE INC	9	$1,475,451.52	69.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$637,713.00	30.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,113,164.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406H5L7		SUNTRUST MORTGAGE INC	9	$996,494.94	47.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,123,463.87	52.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,119,958.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H5M5		SUNTRUST MORTGAGE INC	12	$1,491,468.15	15.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$8,017,201.42	84.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$9,508,669.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H5N3		SUNTRUST MORTGAGE INC	27	$3,745,656.91	36.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,648,224.28	63.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$10,393,881.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H5P8		SUNTRUST MORTGAGE INC	1	$179,500.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$9,693,797.48	98.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,873,297.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H5Q6		SUNTRUST MORTGAGE INC	27	$6,274,699.63	64.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,455,263.82	35.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,729,963.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H5R4		SUNTRUST MORTGAGE INC	34	$3,332,903.51	42.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$4,585,605.98	57.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$7,918,509.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H5S2		SUNTRUST MORTGAGE INC	20	$2,333,689.18	46.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,720,393.83	53.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,054,083.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H5T0		SUNTRUST MORTGAGE INC	31	$1,954,540.48	42.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$2,644,882.39	57.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$4,599,422.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H5U7		SUNTRUST MORTGAGE INC	44	$2,666,870.35	44.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$3,355,271.45	55.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$6,022,141.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406H5V5		SUNTRUST MORTGAGE INC	43	$2,457,731.74	45.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$2,904,622.06	54.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$5,362,353.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H5W3		SUNTRUST MORTGAGE INC	62	$8,534,283.66	64.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,655,905.51	35.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$13,190,189.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H5X1		SUNTRUST MORTGAGE INC	73	$16,366,755.10	90.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,790,720.50	9.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$18,157,475.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H5Y9		SUNTRUST MORTGAGE INC	46	$5,444,411.73	51.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,107,661.44	48.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$10,552,073.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H5Z6		SUNTRUST MORTGAGE INC	75	$7,290,259.25	66.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,627,874.89	33.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$10,918,134.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H6A0		SUNTRUST MORTGAGE INC	35	$2,197,750.24	56.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$1,667,001.90	43.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$3,864,752.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H6B8		SUNTRUST MORTGAGE INC	9	$1,743,313.01	60.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,156,740.85	39.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,900,053.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H6C6		SUNTRUST MORTGAGE INC	51	$11,344,681.23	41.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$16,317,999.04	58.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$27,662,680.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H6D4		SUNTRUST MORTGAGE INC	39	$9,103,102.65	51.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,470,701.50	48.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$17,573,804.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HC21		HARWOOD STREET	26	$4,880,496.41	100%	0	$0.00	NA	0	$0.00	NA	0

		FUNDING I, LLC										
Total			**26**	**$4,880,496.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HCZ8		HARWOOD STREET FUNDING I, LLC	18	$3,046,088.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,046,088.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HHG5		WACHOVIA MORTGAGE CORPORATION	13	$1,960,045.00	48.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,108,131.72	51.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,068,176.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HHH3		WACHOVIA MORTGAGE CORPORATION	13	$2,572,800.00	62.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,518,541.61	37.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,091,341.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HHJ9		WACHOVIA MORTGAGE CORPORATION	12	$2,289,425.39	56.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,753,602.10	43.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,043,027.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HHK6		WACHOVIA MORTGAGE CORPORATION	10	$1,747,530.35	75.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$568,432.77	24.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,315,963.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HKF3		IRWIN MORTGAGE CORPORATION	5	$713,600.00	12.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,006,662.06	87.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,720,262.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HKG1		IRWIN MORTGAGE CORPORATION	5	$758,650.00	10.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$6,309,262.14	89.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$7,067,912.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HKH9		IRWIN MORTGAGE CORPORATION	1	$119,900.00	6.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,742,806.48	93.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,862,706.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HKJ5			9	$863,350.00	20.93%	0	$0.00	NA	0	$0.00	NA	0

		IRWIN MORTGAGE CORPORATION										
		Unavailable	22	$3,261,238.01	79.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,124,588.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J6W8		IRWIN MORTGAGE CORPORATION	1	$255,000.00	4.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,071,226.30	95.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,326,226.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J6X6		IRWIN MORTGAGE CORPORATION	10	$1,035,953.30	15.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,458,270.62	84.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,494,223.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J6Z1		IRWIN MORTGAGE CORPORATION	1	$124,400.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,123,437.66	97.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,247,837.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J7A5		IRWIN MORTGAGE CORPORATION	7	$1,081,959.00	9.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$10,849,705.53	90.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$11,931,664.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J7B3		IRWIN MORTGAGE CORPORATION	8	$767,650.00	14.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,512,775.58	85.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$5,280,425.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J7C1		IRWIN MORTGAGE CORPORATION	3	$368,216.00	20.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,405,180.26	79.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,773,396.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J7K3		SELF-HELP VENTURES FUND	16	$1,911,141.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,911,141.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JCE1		RBC MORTGAGE COMPANY	5	$1,081,447.30	55.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$866,474.69	44.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,947,921.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JEP4		HARWOOD STREET FUNDING I, LLC	39	$2,629,425.71	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**39**	**$2,629,425.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JEQ2		HARWOOD STREET FUNDING I, LLC	59	$5,803,046.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,803,046.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JER0		HARWOOD STREET FUNDING I, LLC	134	$17,614,127.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$17,614,127.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JES8		HARWOOD STREET FUNDING I, LLC	34	$2,191,266.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,191,266.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JEU3		HARWOOD STREET FUNDING I, LLC	43	$5,490,749.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,490,749.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JEV1		HARWOOD STREET FUNDING I, LLC	15	$2,018,707.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,018,707.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JEW9		HARWOOD STREET FUNDING I, LLC	283	$60,351,612.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**283**	**$60,351,612.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JEX7		HARWOOD STREET FUNDING I, LLC	76	$14,102,099.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$14,102,099.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JEY5		HARWOOD STREET FUNDING I, LLC	89	$16,753,323.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$16,753,323.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JEZ2		HARWOOD STREET FUNDING I, LLC	24	$4,962,468.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,962,468.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JN74		WASHINGTON MUTUAL BANK, FA	12	$979,589.23	82.62%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$206,000.00	17.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,185,589.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JPB3		WASHINGTON MUTUAL BANK, FA	17	$1,007,544.20	89.24%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$121,500.00	10.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,129,044.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JPC1		WASHINGTON MUTUAL BANK, FA	12	$1,209,233.62	57.87%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$382,400.00	18.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$498,088.29	23.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,089,721.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JPE7		WASHINGTON MUTUAL BANK, FA	10	$1,850,298.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,850,298.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JPF4		WASHINGTON MUTUAL BANK, FA	6	$1,245,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,245,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JX32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$54,802.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$54,802.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JX40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$90,519.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$90,519.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JX57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$15,495.84	15.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$85,762.16	84.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$101,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JX65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$40,827.83	24.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$127,280.61	75.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$168,108.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JX73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$161,106.43	72.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$60,000.00	27.14%	0	$0.00	NA	0	$0.00	NA	0

Total			**4**	**$221,106.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JX99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$74,340.35	15.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$411,134.19	84.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$485,474.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JXX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$6,470,814.40	94.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$354,050.00	5.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,824,864.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JXY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	$3,997,316.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$3,997,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JXZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	$7,029,457.69	98.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$113,490.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,142,947.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JYA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	$2,498,634.08	26.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$6,837,475.28	73.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$9,336,109.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JYB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	$2,611,091.26	58.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,874,734.69	41.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$4,485,825.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JYC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$1,755,680.58	93.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$115,544.11	6.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$1,871,224.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JYD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$518,435.21	92.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$39,937.41	7.15%	0	$0.00	NA	0	$0.00	NA	0

Total			**10**	**$558,372.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JYE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$565,704.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$565,704.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JYF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	$8,411,013.43	97.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$209,612.73	2.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$8,620,626.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JYG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$5,570,593.31	94.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$339,250.00	5.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,909,843.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JYH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	$5,028,527.48	95.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$227,735.96	4.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,256,263.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JYJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,365,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,365,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JYK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,321,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,321,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JYL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,908,821.54	95.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$140,800.00	4.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,049,621.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JYM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,676,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,676,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JYN7			15	$2,217,292.56	100%	0	$0.00	NA	0	$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE										
Total			**15**	**$2,217,292.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JYP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,262,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,262,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JYQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$4,011,103.00	98.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$59,400.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,070,503.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JYR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,521,230.81	95.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$119,700.00	4.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,640,930.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JYS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,395,499.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,395,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K2F6		OPTEUM GROUP	13	$2,796,916.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,796,916.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K2G4		Unavailable	19	$2,898,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,898,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K6N5		Unavailable	59	$8,099,854.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$8,099,854.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KAL4		SELF-HELP VENTURES FUND	19	$1,346,513.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,346,513.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KCT5		STATE FARM BANK, FSB	11	$2,074,587.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,074,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KDA5		CENTRAL PACIFIC BANK	4	$1,122,046.11	43.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,435,699.43	56.13%	0	$0.00	NA	0	$0.00	NA	0

Total			**8**	**$2,557,745.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KEU0		UNION PLANTERS BANK NA	9	$863,304.27	81.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$199,770.47	18.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,063,074.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KJA9		WACHOVIA MORTGAGE CORPORATION	6	$1,178,290.33	95.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$58,400.00	4.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,236,690.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KJB7		WACHOVIA MORTGAGE CORPORATION	22	$1,370,744.52	77.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$399,202.15	22.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,769,946.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KJC5		WACHOVIA MORTGAGE CORPORATION	17	$1,688,494.54	85.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$294,410.65	14.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,982,905.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KJD3		WACHOVIA MORTGAGE CORPORATION	21	$2,722,711.75	68.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,228,090.10	31.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,950,801.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KJE1		WACHOVIA MORTGAGE CORPORATION	29	$6,322,757.16	94.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$379,500.00	5.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,702,257.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KJG6		WACHOVIA MORTGAGE CORPORATION	21	$5,150,470.07	69.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,217,226.42	30.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,367,696.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KJH4		WACHOVIA MORTGAGE CORPORATION	15	$978,142.39	38.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,545,569.49	61.24%	0	$0.00	NA	0	$0.00	NA	0

Total			**43**	**$2,523,711.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KJJ0		WACHOVIA MORTGAGE CORPORATION	13	$1,295,649.65	62.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$793,493.02	37.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,089,142.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KJK7		WACHOVIA MORTGAGE CORPORATION	23	$2,954,398.40	54.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,470,384.21	45.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,424,782.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KJL5		WACHOVIA MORTGAGE CORPORATION	15	$3,396,657.83	71.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,380,407.58	28.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,777,065.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KJM3		WACHOVIA MORTGAGE CORPORATION	9	$2,059,882.65	71.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$819,145.17	28.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,879,027.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KJQ4		WACHOVIA MORTGAGE CORPORATION	5	$997,100.00	86.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$155,000.00	13.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,152,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KJR2		WACHOVIA MORTGAGE CORPORATION	30	$5,351,780.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,351,780.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KJS0		WACHOVIA MORTGAGE CORPORATION	3	$440,500.00	23.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,431,276.08	76.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,871,776.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KL73		WACHOVIA MORTGAGE CORPORATION	22	$1,845,973.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,845,973.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406KL81		WACHOVIA MORTGAGE CORPORATION	25	$3,197,467.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,197,467.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KL99		WACHOVIA MORTGAGE CORPORATION	58	$3,930,061.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$3,930,061.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KLG3		BANK OF AMERICA NA	27	$1,672,639.47	85.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$287,009.00	14.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,959,648.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KLH1		BANK OF AMERICA NA	12	$1,333,872.31	84.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$242,800.00	15.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,576,672.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KMA5		WACHOVIA MORTGAGE CORPORATION	49	$4,804,788.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,804,788.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KMB3		WACHOVIA MORTGAGE CORPORATION	67	$8,588,163.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,588,163.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KMC1		WACHOVIA MORTGAGE CORPORATION	8	$1,424,542.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,424,542.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KME7		WACHOVIA MORTGAGE CORPORATION	25	$4,801,292.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,801,292.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KMF4		WACHOVIA MORTGAGE CORPORATION	40	$2,881,120.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,881,120.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KMG2		WACHOVIA MORTGAGE CORPORATION	44	$4,315,172.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**44**	**$4,315,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KMH0		WACHOVIA MORTGAGE CORPORATION	52	$6,787,150.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,787,150.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KMJ6		WACHOVIA MORTGAGE CORPORATION	8	$1,376,039.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,376,039.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KP95		Unavailable	48	$6,151,265.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,151,265.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQA1		Unavailable	85	$9,705,934.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$9,705,934.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQB9		Unavailable	54	$5,174,206.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,174,206.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQC7		NETBANK FUNDING SERVICES	1	$95,000.00	3.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,328,256.46	96.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,423,256.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQD5		Unavailable	31	$3,179,071.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,179,071.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQF0		Unavailable	47	$6,293,083.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,293,083.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQH6		Unavailable	26	$3,097,197.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,097,197.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQJ2		NETBANK FUNDING SERVICES	1	$100,750.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,963,406.56	98.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,064,156.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQK9		Unavailable	29	$4,044,259.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,044,259.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQL7		Unavailable	37	$4,896,905.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,896,905.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406KQN3		Unavailable	35	$3,295,467.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,295,467.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQQ6		Unavailable	20	$2,114,063.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,114,063.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQR4		Unavailable	17	$2,622,697.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,622,697.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQS2		Unavailable	8	$1,051,875.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,051,875.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQU7		Unavailable	22	$2,715,573.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,715,573.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQW3		Unavailable	24	$4,868,188.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,868,188.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQX1		Unavailable	13	$2,121,076.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,121,076.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQY9		Unavailable	14	$1,995,995.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,995,995.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KZC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$1,346,562.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,346,562.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KZD5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,817,247.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,817,247.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KZE3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,169,739.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,169,739.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KZN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$5,757,895.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,757,895.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L2U1		SUNTRUST MORTGAGE INC	61	$8,378,401.44	31.9%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	92	$17,885,035.21	68.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$26,263,436.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L4J4		SUNTRUST MORTGAGE INC	92	$16,139,707.69	57.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$12,112,284.10	42.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$28,251,991.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LKG2		FLAGSTAR BANK, FSB	12	$1,619,891.07	7.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$19,912,459.92	92.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$21,532,350.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LYU6		INDEPENDENT BANK CORPORATION	25	$2,501,733.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,501,733.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LYV4		INDEPENDENT BANK CORPORATION	16	$2,394,838.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,394,838.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MD29		Unavailable	14	$3,648,959.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,648,959.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MD37		U.S. BANK N.A	6	$1,225,500.00	3.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	161	$35,336,911.13	96.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$36,562,411.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MD45		U.S. BANK N.A	6	$1,307,650.00	12.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$9,413,416.00	87.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,721,066.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MD52		U.S. BANK N.A	1	$60,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$8,200,235.42	99.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$8,260,235.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MDV5		U.S. BANK N.A	316	$25,434,455.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**316**	**$25,434,455.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MDW3		U.S. BANK N.A	110	$8,446,613.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$8,446,613.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MDX1		U.S. BANK N.A	53	$4,025,633.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$4,025,633.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MDY9		U.S. BANK N.A	49	$3,144,916.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$3,144,916.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406MRE8		BANK OF AMERICA NA	9	$1,227,000.00	47.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,356,282.00	52.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,583,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MU46		NAVY FEDERAL CREDIT UNION	19	$4,118,005.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,118,005.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MU53		NAVY FEDERAL CREDIT UNION	93	$20,025,093.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$20,025,093.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MU61		NAVY FEDERAL CREDIT UNION	64	$11,064,566.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$11,064,566.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MU79		NAVY FEDERAL CREDIT UNION	86	$17,531,285.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$17,531,285.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MU87		NAVY FEDERAL CREDIT UNION	96	$20,033,859.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$20,033,859.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MU95		NAVY FEDERAL CREDIT UNION	95	$20,016,782.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$20,016,782.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MVA1		NAVY FEDERAL CREDIT UNION	76	$16,049,525.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$16,049,525.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MVB9		NAVY FEDERAL CREDIT UNION	99	$20,139,328.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$20,139,328.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MVC7		NAVY FEDERAL CREDIT UNION	97	$20,104,272.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$20,104,272.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MVD5		NAVY FEDERAL CREDIT UNION	50	$8,048,805.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,048,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MVE3		NAVY FEDERAL CREDIT UNION	22	$3,539,477.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**22**	**$3,539,477.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MVF0		NAVY FEDERAL CREDIT UNION	12	$3,047,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,047,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NGU2		COUNTRYWIDE HOME LOANS, INC	2	$199,696.20	25.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$589,856.23	74.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$789,552.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NH72		COUNTRYWIDE HOME LOANS, INC	15	$2,135,786.48	25.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$6,094,786.76	74.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$8,230,573.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NH80		Unavailable	38	$5,188,525.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,188,525.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NJ21		COUNTRYWIDE HOME LOANS, INC	53	$2,917,085.52	33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$5,922,517.53	67%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$8,839,603.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NJ39		COUNTRYWIDE HOME LOANS, INC	40	$3,684,845.22	34.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$6,885,851.82	65.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$10,570,697.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NJ47		COUNTRYWIDE HOME LOANS, INC	12	$2,390,041.00	23.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,801,406.20	76.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,191,447.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NJ54		COUNTRYWIDE HOME LOANS, INC	46	$3,989,851.58	54.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,300,182.20	45.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$7,290,033.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NJ62		COUNTRYWIDE HOME LOANS, INC	33	$5,674,769.18	56.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,397,485.87	43.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,072,255.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NJ70		COUNTRYWIDE HOME LOANS, INC	45	$3,100,412.12	30.92%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	101	$6,928,401.79	69.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$10,028,813.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NJ88		COUNTRYWIDE HOME LOANS, INC	27	$2,711,949.00	27.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$6,994,748.63	72.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$9,706,697.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NJ96		COUNTRYWIDE HOME LOANS, INC	61	$13,540,615.79	27.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$36,459,862.39	72.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$50,000,478.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NJZ8		COUNTRYWIDE HOME LOANS, INC	35	$4,717,772.00	37.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$7,770,979.95	62.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$12,488,751.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NK37		COUNTRYWIDE HOME LOANS, INC	18	$3,448,755.36	7.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	187	$45,719,660.03	92.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$49,168,415.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NK45		COUNTRYWIDE HOME LOANS, INC	223	$47,623,556.13	23.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	686	$154,504,641.77	76.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**909**	**$202,128,197.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NK52		COUNTRYWIDE HOME LOANS, INC	29	$5,795,596.01	24.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$17,872,943.24	75.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$23,668,539.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NK78		COUNTRYWIDE HOME LOANS, INC	6	$751,585.10	12.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,306,209.66	87.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,057,794.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NK86		COUNTRYWIDE HOME LOANS, INC	14	$1,575,353.06	17.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$7,686,156.76	82.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$9,261,509.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NK94		COUNTRYWIDE HOME LOANS, INC	28	$4,395,973.29	22.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$15,568,862.84	77.98%	0	$0.00	NA	0	$0.00	NA	0

Total			**128**	**$19,964,836.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NKA1		COUNTRYWIDE HOME LOANS, INC	65	$4,318,357.97	28.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	160	$10,718,548.95	71.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$15,036,906.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NKB9		COUNTRYWIDE HOME LOANS, INC	10	$2,653,055.92	33.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,373,633.69	66.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,026,689.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NKC7		COUNTRYWIDE HOME LOANS, INC	34	$3,391,725.75	33.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$6,818,342.84	66.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$10,210,068.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NKD5		COUNTRYWIDE HOME LOANS, INC	30	$3,874,271.08	25.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$11,192,811.77	74.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$15,067,082.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NKE3		COUNTRYWIDE HOME LOANS, INC	16	$3,440,915.00	24.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$10,539,142.86	75.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$13,980,057.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NKF0		COUNTRYWIDE HOME LOANS, INC	60	$3,622,579.31	36.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$6,377,897.05	63.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$10,000,476.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NKG8		COUNTRYWIDE HOME LOANS, INC	34	$3,412,621.09	34.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$6,587,468.09	65.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$10,000,089.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NKH6		COUNTRYWIDE HOME LOANS, INC	27	$5,605,539.67	18.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$24,458,276.10	81.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$30,063,815.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NKK9		COUNTRYWIDE HOME LOANS, INC	48	$6,269,544.65	32.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$13,292,711.49	67.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$19,562,256.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406NKM5		COUNTRYWIDE HOME LOANS, INC	27	$3,463,038.00	25.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$10,069,912.61	74.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$13,532,950.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NKN3		COUNTRYWIDE HOME LOANS, INC	10	$2,861,468.85	39.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,393,457.78	60.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,254,926.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NKP8		COUNTRYWIDE HOME LOANS, INC	38	$6,476,063.60	38.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$10,305,005.49	61.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$16,781,069.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NKQ6		COUNTRYWIDE HOME LOANS, INC	72	$3,874,139.58	53.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$3,383,634.95	46.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$7,257,774.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NKR4		COUNTRYWIDE HOME LOANS, INC	26	$2,550,959.26	36.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,517,838.90	63.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$7,068,798.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NKS2		COUNTRYWIDE HOME LOANS, INC	51	$12,677,587.00	39.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$19,180,727.65	60.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$31,858,314.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NKU7		COUNTRYWIDE HOME LOANS, INC	1	$148,138.12	0.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$19,852,757.29	99.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$20,000,895.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NKV5		Unavailable	219	$50,002,094.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$50,002,094.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NKW3		COUNTRYWIDE HOME LOANS, INC	73	$13,600,806.00	45.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$16,399,836.13	54.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$30,000,642.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NKX1		COUNTRYWIDE HOME LOANS, INC	4	$727,375.64	2.07%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	151	$34,334,885.57	97.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$35,062,261.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NKY9		COUNTRYWIDE HOME LOANS, INC	145	$31,020,137.35	20.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	585	$121,504,632.07	79.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**730**	**$152,524,769.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NKZ6		COUNTRYWIDE HOME LOANS, INC	14	$2,496,736.36	14.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$14,872,660.89	85.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$17,369,397.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NL28		COUNTRYWIDE HOME LOANS, INC	30	$3,911,984.97	23.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$12,555,475.61	76.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$16,467,460.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NL36		COUNTRYWIDE HOME LOANS, INC	145	$21,640,118.63	72.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$8,361,665.23	27.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$30,001,783.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NL44		COUNTRYWIDE HOME LOANS, INC	59	$11,050,224.50	44.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$13,950,478.99	55.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$25,000,703.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NL51		COUNTRYWIDE HOME LOANS, INC	107	$21,086,405.80	84.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,922,015.00	15.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$25,008,420.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NL69		COUNTRYWIDE HOME LOANS, INC	159	$27,481,057.54	91.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,521,724.00	8.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$30,002,781.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NL77		Unavailable	97	$20,006,597.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$20,006,597.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NL85		COUNTRYWIDE HOME LOANS, INC	102	$13,695,627.00	54.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$11,307,171.98	45.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$25,002,798.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406NL93		COUNTRYWIDE HOME LOANS, INC	73	$16,236,718.80	54.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$13,771,367.99	45.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$30,008,086.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NLB8		COUNTRYWIDE HOME LOANS, INC	124	$28,294,010.55	10.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	915	$233,572,853.19	89.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,039**	**$261,866,863.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NLF9		COUNTRYWIDE HOME LOANS, INC	8	$1,016,094.12	6.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$14,044,355.54	93.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$15,060,449.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NLG7		COUNTRYWIDE HOME LOANS, INC	22	$2,962,944.40	37.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$4,903,403.07	62.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,866,347.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NLH5		COUNTRYWIDE HOME LOANS, INC	64	$8,268,605.00	26.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$22,576,023.85	73.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$30,844,628.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NLK8		COUNTRYWIDE HOME LOANS, INC	29	$7,394,233.00	14.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	185	$42,606,861.28	85.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$50,001,094.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NLL6		COUNTRYWIDE HOME LOANS, INC	73	$16,863,616.00	33.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	151	$33,136,786.52	66.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$50,000,402.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NLM4		COUNTRYWIDE HOME LOANS, INC	15	$2,565,415.20	29.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,146,733.04	70.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$8,712,148.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NLN2		COUNTRYWIDE HOME LOANS, INC	26	$5,558,946.88	40.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,121,841.45	59.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$13,680,788.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NLP7		COUNTRYWIDE HOME	22	$2,894,188.00	38.53%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	35	$4,617,237.81	61.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,511,425.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NLR3		COUNTRYWIDE HOME LOANS, INC	40	$3,574,714.32	40.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$5,268,509.03	59.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$8,843,223.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NLS1		COUNTRYWIDE HOME LOANS, INC	11	$968,652.94	35.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,741,717.31	64.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,710,370.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NLT9		COUNTRYWIDE HOME LOANS, INC	41	$4,045,656.86	26.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$11,247,902.10	73.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$15,293,558.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NLU6		COUNTRYWIDE HOME LOANS, INC	52	$3,577,011.19	25.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$10,545,514.33	74.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$14,122,525.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NLV4		COUNTRYWIDE HOME LOANS, INC	7	$2,044,700.00	19.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$8,523,579.55	80.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,568,279.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NLW2		COUNTRYWIDE HOME LOANS, INC	39	$3,946,726.64	23.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$12,709,963.52	76.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$16,656,690.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NLX0		COUNTRYWIDE HOME LOANS, INC	7	$1,817,089.00	16.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,202,898.28	83.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,019,987.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NLZ5		COUNTRYWIDE HOME LOANS, INC	100	$4,724,048.99	52.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$4,252,250.16	47.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$8,976,299.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NM27		COUNTRYWIDE HOME LOANS, INC	11	$2,241,300.00	33.13%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	25	$4,523,180.05	66.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,764,480.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NM35		COUNTRYWIDE HOME LOANS, INC	41	$4,127,824.69	30.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$9,362,121.17	69.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$13,489,945.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NM43		COUNTRYWIDE HOME LOANS, INC	14	$2,244,450.00	21.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$8,028,344.20	78.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$10,272,794.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NM68		COUNTRYWIDE HOME LOANS, INC	84	$18,097,734.55	14.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	450	$104,891,444.05	85.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**534**	**$122,989,178.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NMA9		COUNTRYWIDE HOME LOANS, INC	44	$13,752,876.00	55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$11,250,672.96	45%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$25,003,548.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NMB7		COUNTRYWIDE HOME LOANS, INC	83	$17,617,223.87	49.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$17,714,593.98	50.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$35,331,817.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NMC5		COUNTRYWIDE HOME LOANS, INC	133	$23,721,217.38	59.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$16,311,902.00	40.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**220**	**$40,033,119.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NMD3		COUNTRYWIDE HOME LOANS, INC	40	$7,513,988.77	63.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,244,429.24	36.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$11,758,418.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NME1		COUNTRYWIDE HOME LOANS, INC	36	$7,758,799.57	69.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,353,625.00	30.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,112,424.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NMF8		COUNTRYWIDE HOME LOANS, INC	1	$300,840.90	1.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$20,120,288.73	98.53%	0	$0.00	NA	0	$0.00	NA	0

Total			**92**	**$20,421,129.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NMG6		COUNTRYWIDE HOME LOANS, INC	30	$7,116,217.00	37.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$11,716,597.00	62.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$18,832,814.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NMH4		COUNTRYWIDE HOME LOANS, INC	45	$9,665,303.62	56.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,544,952.62	43.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$17,210,256.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NMJ0		COUNTRYWIDE HOME LOANS, INC	55	$9,385,424.65	57.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,815,498.16	42.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$16,200,922.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NML5		Unavailable	2	$194,292.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$194,292.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NMM3		COUNTRYWIDE HOME LOANS, INC	27	$5,350,255.65	73.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,974,923.12	26.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,325,178.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NMN1		COUNTRYWIDE HOME LOANS, INC	32	$4,264,103.77	54.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,620,920.94	45.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,885,024.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NMP6		COUNTRYWIDE HOME LOANS, INC	19	$4,258,086.00	40.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,263,792.73	59.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,521,878.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NMQ4		COUNTRYWIDE HOME LOANS, INC	52	$11,214,091.00	22.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$38,964,997.73	77.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$50,179,088.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NMR2		COUNTRYWIDE HOME LOANS, INC	30	$7,046,978.43	32.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$14,464,445.32	67.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$21,511,423.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NMS0			20	$2,624,947.50	33.05%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	41	$5,317,469.53	66.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,942,417.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NMT8		COUNTRYWIDE HOME LOANS, INC	29	$2,820,454.82	36.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$4,929,920.78	63.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$7,750,375.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NMV3		COUNTRYWIDE HOME LOANS, INC	19	$1,397,699.36	19.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$5,943,639.69	80.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$7,341,339.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NMW1		COUNTRYWIDE HOME LOANS, INC	11	$2,263,564.91	33.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,537,273.34	66.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,800,838.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NMY7		COUNTRYWIDE HOME LOANS, INC	33	$4,281,955.95	23.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$14,061,222.21	76.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$18,343,178.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NMZ4		COUNTRYWIDE HOME LOANS, INC	41	$5,372,379.62	26.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$14,754,568.14	73.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$20,126,947.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NN26		COUNTRYWIDE HOME LOANS, INC	3	$388,314.53	14.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,304,290.44	85.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,692,604.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NN34		COUNTRYWIDE HOME LOANS, INC	4	$240,533.19	21.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$875,796.61	78.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,116,329.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NN59		COUNTRYWIDE HOME LOANS, INC	6	$495,806.38	17.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,294,091.85	82.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,789,898.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NN67		COUNTRYWIDE HOME	13	$1,341,149.88	36.51%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	28	$2,332,241.94	63.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,673,391.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NN75		COUNTRYWIDE HOME LOANS, INC	7	$546,892.39	32.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,120,003.78	67.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,666,896.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NN83		COUNTRYWIDE HOME LOANS, INC	6	$780,919.33	22.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,620,496.82	77.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,401,416.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NN91		COUNTRYWIDE HOME LOANS, INC	29	$3,719,945.42	53.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,282,031.11	46.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,001,976.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NNP5		COUNTRYWIDE HOME LOANS, INC	6	$759,629.58	71.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$306,404.65	28.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,066,034.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NNQ3		COUNTRYWIDE HOME LOANS, INC	9	$864,904.66	41.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,228,871.22	58.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,093,775.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NNR1		Unavailable	8	$1,124,311.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,124,311.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NNS9		COUNTRYWIDE HOME LOANS, INC	13	$1,336,100.89	27.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,533,179.34	72.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,869,280.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NNT7		COUNTRYWIDE HOME LOANS, INC	2	$235,157.43	11.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,750,731.88	88.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,985,889.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NNU4		COUNTRYWIDE HOME LOANS, INC	2	$214,637.41	11.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,731,312.39	88.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,945,949.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406NNV2		COUNTRYWIDE HOME LOANS, INC	1	$76,842.61	6.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,045,246.96	93.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,122,089.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NNY6		COUNTRYWIDE HOME LOANS, INC	3	$235,284.14	12.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,638,663.47	87.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,873,947.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NNZ3		COUNTRYWIDE HOME LOANS, INC	2	$242,756.63	14.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,424,162.38	85.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,666,919.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NP32		COUNTRYWIDE HOME LOANS, INC	20	$3,895,557.65	38.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,153,022.39	61.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,048,580.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NP57		COUNTRYWIDE HOME LOANS, INC	33	$7,236,216.00	36.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$12,489,630.30	63.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$19,725,846.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NP65		COUNTRYWIDE HOME LOANS, INC	21	$4,746,284.00	27.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$12,474,466.43	72.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$17,220,750.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NP81		COUNTRYWIDE HOME LOANS, INC	23	$5,049,192.00	16.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$25,270,610.24	83.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$30,319,802.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NP99		COUNTRYWIDE HOME LOANS, INC	452	$98,674,631.72	21.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,622	$369,475,753.61	78.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,074**	**$468,150,385.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NPA6		COUNTRYWIDE HOME LOANS, INC	15	$3,055,119.64	30.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,978,174.46	69.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,033,294.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406NPB4		COUNTRYWIDE HOME LOANS, INC	50	$4,544,418.00	45.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$5,525,962.21	54.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$10,070,380.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NPC2		COUNTRYWIDE HOME LOANS, INC	40	$2,739,368.06	26.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$7,463,631.61	73.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$10,202,999.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NPE8		COUNTRYWIDE HOME LOANS, INC	44	$5,782,411.62	57.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,275,871.03	42.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$10,058,282.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NPF5		COUNTRYWIDE HOME LOANS, INC	21	$1,944,075.00	32.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,114,985.08	67.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$6,059,060.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NPG3		COUNTRYWIDE HOME LOANS, INC	4	$249,016.00	16.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,274,081.65	83.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,523,097.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NPH1		COUNTRYWIDE HOME LOANS, INC	25	$1,645,361.00	27.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$4,366,701.99	72.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$6,012,062.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NPJ7		COUNTRYWIDE HOME LOANS, INC	14	$2,926,800.00	41.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,150,085.32	58.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,076,885.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NPL2		COUNTRYWIDE HOME LOANS, INC	4	$840,500.00	27.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,231,921.09	72.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,072,421.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NPN8		COUNTRYWIDE HOME LOANS, INC	23	$4,690,938.00	47.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,159,581.56	52.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,850,519.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NPQ1		COUNTRYWIDE HOME	1	$123,920.00	1.53%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	61	$7,998,186.42	98.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,122,106.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NPR9		COUNTRYWIDE HOME LOANS, INC	7	$694,650.00	23.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,264,689.12	76.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,959,339.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NPS7		COUNTRYWIDE HOME LOANS, INC	97	$6,214,094.91	40.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	151	$9,062,072.82	59.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$15,276,167.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NPT5		COUNTRYWIDE HOME LOANS, INC	37	$7,704,867.00	36.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$13,581,948.31	63.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$21,286,815.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NPU2		COUNTRYWIDE HOME LOANS, INC	90	$5,051,803.73	49.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$5,219,380.49	50.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$10,271,184.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NPV0		COUNTRYWIDE HOME LOANS, INC	34	$4,348,014.00	18.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$19,675,589.28	81.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$24,023,603.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NPW8		COUNTRYWIDE HOME LOANS, INC	115	$14,957,134.66	29.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	270	$35,260,521.00	70.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**385**	**$50,217,655.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NPX6		COUNTRYWIDE HOME LOANS, INC	34	$3,349,487.00	33.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$6,693,785.08	66.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$10,043,272.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NPY4		COUNTRYWIDE HOME LOANS, INC	133	$28,375,932.28	35.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	233	$50,819,727.37	64.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**366**	**$79,195,659.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NPZ1		COUNTRYWIDE HOME LOANS, INC	81	$5,632,017.00	56.31%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	65	$4,368,946.49	43.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$10,000,963.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQ23		COUNTRYWIDE HOME LOANS, INC	39	$8,345,156.00	55.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,719,362.26	44.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$15,064,518.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQ49		COUNTRYWIDE HOME LOANS, INC	24	$4,661,641.84	52.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,138,140.06	47.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,799,781.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQ56		COUNTRYWIDE HOME LOANS, INC	55	$7,218,484.00	29.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$16,977,715.06	70.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$24,196,199.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQ72		COUNTRYWIDE HOME LOANS, INC	27	$7,303,608.25	62.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,411,986.26	37.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$11,715,594.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQ80		COUNTRYWIDE HOME LOANS, INC	60	$4,300,336.31	32.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$8,852,413.61	67.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$13,152,749.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQ98		COUNTRYWIDE HOME LOANS, INC	64	$6,375,388.00	33.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$12,843,126.59	66.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$19,218,514.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQB3		COUNTRYWIDE HOME LOANS, INC	65	$12,297,478.00	49.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$12,706,773.68	50.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$25,004,251.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQC1		COUNTRYWIDE HOME LOANS, INC	110	$19,557,099.16	65.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$10,446,320.68	34.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$30,003,419.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQD9		COUNTRYWIDE HOME LOANS, INC	81	$11,367,667.00	45.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$13,633,264.00	54.53%	0	$0.00	NA	0	$0.00	NA	0

Total			**177**	**$25,000,931.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQE7		Unavailable	163	$25,001,661.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$25,001,661.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQF4		Unavailable	279	$50,000,969.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**279**	**$50,000,969.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQG2		COUNTRYWIDE HOME LOANS, INC	156	$23,988,446.39	95.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,012,260.00	4.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$25,000,706.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQJ6		COUNTRYWIDE HOME LOANS, INC	341	$43,437,496.54	86.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$6,563,465.00	13.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**395**	**$50,000,961.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQK3		COUNTRYWIDE HOME LOANS, INC	112	$17,902,724.65	89.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,101,770.00	10.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$20,004,494.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQL1		Unavailable	151	$40,001,859.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$40,001,859.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQM9		COUNTRYWIDE HOME LOANS, INC	195	$39,493,426.03	78.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$10,509,291.59	21.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**253**	**$50,002,717.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQN7		COUNTRYWIDE HOME LOANS, INC	296	$43,059,061.00	61.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$26,942,818.33	38.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**467**	**$70,001,879.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQP2		COUNTRYWIDE HOME LOANS, INC	70	$3,966,936.52	37.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$6,495,263.83	62.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$10,462,200.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQQ0		COUNTRYWIDE HOME LOANS, INC	6	$1,144,190.00	6.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$16,149,511.33	93.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$17,293,701.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406NQR8		COUNTRYWIDE HOME LOANS, INC	101	$8,758,452.00	60.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$5,767,970.32	39.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$14,526,422.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQS6		COUNTRYWIDE HOME LOANS, INC	30	$7,088,791.05	35.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$12,737,409.59	64.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$19,826,200.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQT4		COUNTRYWIDE HOME LOANS, INC	21	$4,314,365.00	30.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,985,139.40	69.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$14,299,504.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQU1		COUNTRYWIDE HOME LOANS, INC	16	$3,567,555.00	22.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$12,628,852.03	77.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$16,196,407.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQV9		COUNTRYWIDE HOME LOANS, INC	92	$9,005,868.17	40.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$13,398,499.94	59.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$22,404,368.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQW7		COUNTRYWIDE HOME LOANS, INC	11	$2,945,820.00	32.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,094,215.30	67.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$9,040,035.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQY3		COUNTRYWIDE HOME LOANS, INC	85	$10,815,831.00	48.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$11,600,671.14	51.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$22,416,502.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NQZ0		COUNTRYWIDE HOME LOANS, INC	232	$14,275,020.19	53.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	199	$12,644,575.27	46.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**431**	**$26,919,595.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NR22		COUNTRYWIDE HOME LOANS, INC	50	$2,753,897.96	41.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$3,885,519.85	58.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$6,639,417.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NR30		COUNTRYWIDE HOME	14	$2,966,992.00	50.83%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	17	$2,870,186.02	49.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,837,178.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NR48		COUNTRYWIDE HOME LOANS, INC	9	$1,862,215.01	27.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,843,751.76	72.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,705,966.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NR55		COUNTRYWIDE HOME LOANS, INC	15	$3,210,965.20	29.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,495,574.97	70.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,706,540.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NR63		COUNTRYWIDE HOME LOANS, INC	27	$3,413,650.05	46.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,892,795.84	53.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,306,445.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NR71		COUNTRYWIDE HOME LOANS, INC	16	$3,589,315.00	39.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,428,513.38	60.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,017,828.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NR89		COUNTRYWIDE HOME LOANS, INC	17	$2,907,389.58	27.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,560,737.12	72.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,468,126.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NR97		COUNTRYWIDE HOME LOANS, INC	16	$1,031,518.00	34.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$1,967,312.26	65.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$2,998,830.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NRA4		COUNTRYWIDE HOME LOANS, INC	25	$4,817,570.00	44.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,065,423.81	55.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,882,993.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NRB2		COUNTRYWIDE HOME LOANS, INC	58	$16,010,335.00	28.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$39,857,855.22	71.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$55,868,190.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NRD8		COUNTRYWIDE HOME LOANS, INC	143	$13,862,307.73	48.17%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	152	$14,917,934.52	51.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**295**	**$28,780,242.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NRK2		COUNTRYWIDE HOME LOANS, INC	18	$3,702,631.95	33.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$7,451,393.15	66.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$11,154,025.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NRL0		COUNTRYWIDE HOME LOANS, INC	51	$9,885,229.25	95.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$515,832.73	4.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,401,061.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NRM8		COUNTRYWIDE HOME LOANS, INC	46	$7,743,458.05	37.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$12,715,933.01	62.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$20,459,391.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NRN6		COUNTRYWIDE HOME LOANS, INC	20	$3,036,248.54	18.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$13,284,678.89	81.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$16,320,927.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NRP1		COUNTRYWIDE HOME LOANS, INC	42	$11,992,471.00	29.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$28,016,364.00	70.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$40,008,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NRQ9		COUNTRYWIDE HOME LOANS, INC	31	$6,660,542.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,660,542.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NRR7		COUNTRYWIDE HOME LOANS, INC	19	$2,487,921.00	36.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,263,464.51	63.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,751,385.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NRS5		COUNTRYWIDE HOME LOANS, INC	18	$1,669,200.00	31.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$3,611,419.06	68.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,280,619.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NRT3		COUNTRYWIDE HOME LOANS, INC	72	$3,297,818.09	45.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$3,960,282.32	54.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$7,258,100.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406NRU0		COUNTRYWIDE HOME LOANS, INC	16	$2,898,313.72	34.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,574,003.66	65.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,472,317.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NRV8		COUNTRYWIDE HOME LOANS, INC	30	$3,778,125.00	53.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,245,812.47	46.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,023,937.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NS39		Unavailable	125	$30,002,721.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$30,002,721.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NS47		COUNTRYWIDE HOME LOANS, INC	54	$11,806,006.00	59.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,199,678.00	40.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$20,005,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NS54		COUNTRYWIDE HOME LOANS, INC	140	$32,100,627.00	65.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$16,790,038.00	34.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$48,890,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NS62		COUNTRYWIDE HOME LOANS, INC	23	$4,831,628.00	87.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$681,838.48	12.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,513,466.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NS70		COUNTRYWIDE HOME LOANS, INC	3	$831,550.00	9.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,172,471.62	90.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,004,021.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NS88		COUNTRYWIDE HOME LOANS, INC	18	$2,290,342.75	17.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$10,466,418.96	82.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$12,756,761.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NSB1		COUNTRYWIDE HOME LOANS, INC	20	$1,904,344.00	22.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$6,529,745.01	77.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$8,434,089.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NSC9		COUNTRYWIDE HOME LOANS, INC	36	$7,068,159.21	18.9%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	135	$30,330,149.63	81.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$37,398,308.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NSD7		COUNTRYWIDE HOME LOANS, INC	5	$1,119,612.37	22.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,791,794.60	77.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,911,406.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NSE5		COUNTRYWIDE HOME LOANS, INC	102	$22,425,647.20	56.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$17,577,150.00	43.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$40,002,797.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NSF2		COUNTRYWIDE HOME LOANS, INC	35	$5,743,017.19	56.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,348,020.60	43.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$10,091,037.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NSG0		COUNTRYWIDE HOME LOANS, INC	38	$8,707,702.00	41.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$12,101,866.37	58.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$20,809,568.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NSH8		COUNTRYWIDE HOME LOANS, INC	4	$648,176.90	24.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,955,395.60	75.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,603,572.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NSJ4		COUNTRYWIDE HOME LOANS, INC	20	$2,446,827.78	23.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$7,859,461.99	76.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$10,306,289.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NSK1		COUNTRYWIDE HOME LOANS, INC	7	$766,353.09	29.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,803,417.19	70.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,569,770.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NSL9		COUNTRYWIDE HOME LOANS, INC	6	$984,854.18	28.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,475,459.13	71.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,460,313.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NSM7		COUNTRYWIDE HOME LOANS, INC	62	$9,847,015.96	12.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	353	$67,436,322.79	87.26%	0	$0.00	NA	0	$0.00	NA	0

Total			**415**	**$77,283,338.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NSN5		COUNTRYWIDE HOME LOANS, INC	63	$10,377,421.46	19.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	264	$43,259,824.47	80.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**327**	**$53,637,245.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NSS4		COUNTRYWIDE HOME LOANS, INC	5	$754,441.93	25.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,196,167.50	74.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,950,609.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NSY1		COUNTRYWIDE HOME LOANS, INC	2	$398,590.46	14.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,334,589.10	85.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,733,179.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NSZ8		COUNTRYWIDE HOME LOANS, INC	15	$3,472,265.93	49.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,550,000.56	50.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,022,266.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NT20		COUNTRYWIDE HOME LOANS, INC	15	$1,478,855.00	35.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,701,650.64	64.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,180,505.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NT38		COUNTRYWIDE HOME LOANS, INC	24	$2,114,536.85	38.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,356,131.22	61.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$5,470,668.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NT46		COUNTRYWIDE HOME LOANS, INC	20	$1,965,475.00	34.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,670,845.50	65.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,636,320.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NT53		COUNTRYWIDE HOME LOANS, INC	17	$3,927,711.10	25.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$11,214,116.78	74.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$15,141,827.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NT79		COUNTRYWIDE HOME LOANS, INC	11	$1,381,200.00	16.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,095,163.13	83.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,476,363.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406NT87		COUNTRYWIDE HOME LOANS, INC	2	$462,500.00	11.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,626,303.29	88.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,088,803.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NT95		COUNTRYWIDE HOME LOANS, INC	5	$675,820.00	15.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,769,239.64	84.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,445,059.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NTA2		COUNTRYWIDE HOME LOANS, INC	15	$1,529,465.27	26.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,306,276.44	73.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,835,741.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NTC8		COUNTRYWIDE HOME LOANS, INC	9	$1,250,405.00	22.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,281,935.57	77.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,532,340.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NTD6		Unavailable	18	$1,688,104.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,688,104.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NTE4		COUNTRYWIDE HOME LOANS, INC	20	$3,975,810.00	74.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,363,629.91	25.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,339,439.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NTF1		COUNTRYWIDE HOME LOANS, INC	4	$376,600.00	20.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,482,052.58	79.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,858,652.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NTH7		COUNTRYWIDE HOME LOANS, INC	8	$1,724,597.00	24.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,180,198.67	75.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,904,795.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NTK0		COUNTRYWIDE HOME LOANS, INC	14	$1,088,002.37	13.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$7,144,589.88	86.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,232,592.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NTL8		COUNTRYWIDE HOME LOANS, INC	57	$11,706,194.54	11.97%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	376	$86,059,438.03	88.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**433**	**$97,765,632.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NTM6		COUNTRYWIDE HOME LOANS, INC	35	$7,701,199.36	30.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$17,870,427.68	69.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$25,571,627.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NTN4		COUNTRYWIDE HOME LOANS, INC	1	$166,394.46	15.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$910,354.67	84.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,076,749.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NTQ7		COUNTRYWIDE HOME LOANS, INC	75	$12,825,509.95	53.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$11,340,799.93	46.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$24,166,309.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NTR5		COUNTRYWIDE HOME LOANS, INC	27	$4,887,410.18	48.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,113,054.04	51.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,000,464.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NTS3		COUNTRYWIDE HOME LOANS, INC	33	$2,670,107.99	26.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$7,330,264.20	73.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$10,000,372.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NTV6		COUNTRYWIDE HOME LOANS, INC	22	$2,866,702.00	67.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,386,456.31	32.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,253,158.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NU28		COUNTRYWIDE HOME LOANS, INC	10	$1,114,403.49	11.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$8,828,658.47	88.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$9,943,061.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NU36		COUNTRYWIDE HOME LOANS, INC	31	$1,767,945.62	30.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$4,048,074.15	69.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$5,816,019.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NU44		COUNTRYWIDE HOME LOANS, INC	13	$2,202,998.00	40.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,171,394.05	59.01%	0	$0.00	NA	0	$0.00	NA	0

Total			**29**	**$5,374,392.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NU69		COUNTRYWIDE HOME LOANS, INC	17	$2,248,788.00	29.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,258,615.20	70.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,507,403.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NU93		COUNTRYWIDE HOME LOANS, INC	22	$4,921,999.00	15.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$27,765,210.10	84.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$32,687,209.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NUA0		COUNTRYWIDE HOME LOANS, INC	9	$1,152,412.00	23.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,850,842.59	76.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,003,254.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NUB8		COUNTRYWIDE HOME LOANS, INC	7	$1,660,404.00	21.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,973,520.79	78.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,633,924.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NUD4		COUNTRYWIDE HOME LOANS, INC	4	$849,808.00	19.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,458,858.83	80.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,308,666.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NUE2		COUNTRYWIDE HOME LOANS, INC	20	$3,754,692.00	8.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$38,498,075.51	91.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$42,252,767.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NUF9		COUNTRYWIDE HOME LOANS, INC	10	$2,610,521.00	16.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$13,162,718.52	83.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$15,773,239.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NUG7		COUNTRYWIDE HOME LOANS, INC	146	$32,745,881.00	81.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,259,598.26	18.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$40,005,479.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NUH5		COUNTRYWIDE HOME LOANS, INC	3	$546,781.48	1.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$39,458,726.65	98.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$40,005,508.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406NUJ1		COUNTRYWIDE HOME LOANS, INC	157	$42,654,922.80	53.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$37,345,193.30	46.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**311**	**$80,000,116.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NUL6		COUNTRYWIDE HOME LOANS, INC	2	$165,389.52	12.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,129,189.88	87.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,294,579.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NUP7		COUNTRYWIDE HOME LOANS, INC	5	$852,049.30	6.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$12,140,554.26	93.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$12,992,603.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NUQ5		COUNTRYWIDE HOME LOANS, INC	24	$3,500,204.08	26.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$9,562,150.34	73.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$13,062,354.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NUT9		COUNTRYWIDE HOME LOANS, INC	182	$46,518,242.40	63.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$26,555,897.94	36.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$73,074,140.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NUU6		COUNTRYWIDE HOME LOANS, INC	47	$10,908,319.80	20.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	174	$41,482,291.66	79.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$52,390,611.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NUW2		COUNTRYWIDE HOME LOANS, INC	10	$3,195,230.67	31.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$6,991,715.70	68.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$10,186,946.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NV27		COUNTRYWIDE HOME LOANS, INC	22	$4,458,511.80	15.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$25,060,022.69	84.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$29,518,534.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NV35		COUNTRYWIDE HOME LOANS, INC	51	$11,521,510.00	36.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$20,149,274.00	63.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$31,670,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406NV43		COUNTRYWIDE HOME LOANS, INC	51	$10,859,447.00	31.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$23,459,401.99	68.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$34,318,848.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NV84		Unavailable	4	$358,386.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$358,386.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NV92		Unavailable	7	$1,553,001.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,553,001.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NVA9		COUNTRYWIDE HOME LOANS, INC	19	$4,417,566.00	20.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$17,185,216.63	79.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$21,602,782.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NVB7		COUNTRYWIDE HOME LOANS, INC	19	$1,696,741.91	24.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$5,151,658.42	75.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$6,848,400.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NVC5		COUNTRYWIDE HOME LOANS, INC	50	$10,578,066.00	42.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$14,428,419.99	57.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$25,006,485.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NVE1		COUNTRYWIDE HOME LOANS, INC	44	$10,179,049.00	40.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$14,825,249.00	59.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$25,004,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NVH4		COUNTRYWIDE HOME LOANS, INC	186	$40,372,204.00	68.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$18,433,817.99	31.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**268**	**$58,806,021.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NVJ0		COUNTRYWIDE HOME LOANS, INC	85	$17,568,399.00	87.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,438,592.00	12.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$20,006,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NVK7		COUNTRYWIDE HOME LOANS, INC	34	$8,206,220.00	41.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$11,794,570.00	58.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$20,000,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406NVN1		COUNTRYWIDE HOME LOANS, INC	3	$704,970.00	13.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,387,689.32	86.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,092,659.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NVP6		COUNTRYWIDE HOME LOANS, INC	7	$1,257,128.00	14.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,254,768.40	85.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,511,896.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NVQ4		COUNTRYWIDE HOME LOANS, INC	6	$1,153,750.00	20.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,379,994.00	79.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,533,744.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NVT8		COUNTRYWIDE HOME LOANS, INC	4	$511,792.00	8.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,802,065.35	91.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,313,857.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NVU5		COUNTRYWIDE HOME LOANS, INC	16	$1,594,184.36	23.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$5,125,523.74	76.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$6,719,708.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NVV3		COUNTRYWIDE HOME LOANS, INC	34	$4,399,407.00	39.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$6,809,803.57	60.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$11,209,210.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NVW1		COUNTRYWIDE HOME LOANS, INC	16	$1,616,918.00	29.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,880,545.42	70.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$5,497,463.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NVX9		COUNTRYWIDE HOME LOANS, INC	8	$1,028,217.00	15.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,581,372.20	84.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,609,589.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NVY7		COUNTRYWIDE HOME LOANS, INC	23	$4,374,685.00	27.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$11,717,503.77	72.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$16,092,188.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NVZ4		COUNTRYWIDE HOME	19	$3,936,944.14	14.71%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	102	$22,824,075.25	85.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$26,761,019.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NW26		COUNTRYWIDE HOME LOANS, INC	1	$264,097.61	1.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$19,741,974.51	98.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$20,006,072.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NW34		COUNTRYWIDE HOME LOANS, INC	27	$4,629,101.90	14.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$27,293,439.08	85.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$31,922,540.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NW42		COUNTRYWIDE HOME LOANS, INC	31	$6,673,809.00	19.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$27,834,006.57	80.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$34,507,815.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NW59		COUNTRYWIDE HOME LOANS, INC	16	$1,887,989.61	24.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$5,764,604.99	75.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$7,652,594.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NW67		COUNTRYWIDE HOME LOANS, INC	10	$2,569,850.00	49.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,655,294.89	50.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,225,144.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NW83		COUNTRYWIDE HOME LOANS, INC	26	$2,345,329.00	37.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$3,884,730.16	62.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$6,230,059.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NW91		COUNTRYWIDE HOME LOANS, INC	12	$2,278,405.00	40.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,348,016.56	59.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,626,421.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NWB6		COUNTRYWIDE HOME LOANS, INC	4	$332,454.29	21.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,249,735.24	78.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,582,189.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NWE0		COUNTRYWIDE HOME LOANS, INC	3	$384,825.00	7.53%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	27	$4,728,624.25	92.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,113,449.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NWF7		Unavailable	193	$40,003,825.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$40,003,825.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NWG5		COUNTRYWIDE HOME LOANS, INC	111	$17,405,143.00	69.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$7,599,337.00	30.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$25,004,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NWJ9		COUNTRYWIDE HOME LOANS, INC	6	$1,432,407.00	27.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,761,462.63	72.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,193,869.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NWK6		COUNTRYWIDE HOME LOANS, INC	18	$2,339,887.00	42.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,204,884.97	57.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,544,771.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NWL4		COUNTRYWIDE HOME LOANS, INC	26	$2,365,475.00	36.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,078,293.30	63.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$6,443,768.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NWM2		COUNTRYWIDE HOME LOANS, INC	13	$2,559,481.00	37.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,204,778.54	62.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,764,259.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NWP5		COUNTRYWIDE HOME LOANS, INC	16	$3,201,545.22	36.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,689,598.37	63.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,891,143.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NWQ3		COUNTRYWIDE HOME LOANS, INC	7	$1,218,613.00	15.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,501,590.00	84.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,720,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NWR1		COUNTRYWIDE HOME LOANS, INC	23	$3,003,471.00	36.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,304,747.42	63.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,308,218.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406NWS9		COUNTRYWIDE HOME LOANS, INC	30	$2,033,532.00	27.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$5,280,109.76	72.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$7,313,641.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NWT7		COUNTRYWIDE HOME LOANS, INC	13	$2,590,460.00	33.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,033,910.61	66.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,624,370.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NWU4		COUNTRYWIDE HOME LOANS, INC	40	$8,540,207.00	21.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$30,509,077.38	78.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$39,049,284.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NWV2		COUNTRYWIDE HOME LOANS, INC	25	$5,921,227.65	21.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$22,161,255.04	78.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$28,082,482.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NWW0		COUNTRYWIDE HOME LOANS, INC	36	$7,190,689.00	21.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$26,390,610.44	78.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$33,581,299.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NWX8		COUNTRYWIDE HOME LOANS, INC	72	$15,392,418.72	48.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$16,296,550.98	51.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$31,688,969.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NWZ3		COUNTRYWIDE HOME LOANS, INC	113	$24,032,560.08	56.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$18,353,323.48	43.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$42,385,883.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NX25		COUNTRYWIDE HOME LOANS, INC	29	$3,697,440.00	40.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,386,361.11	59.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$9,083,801.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NX58		COUNTRYWIDE HOME LOANS, INC	24	$3,439,525.33	25.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$10,133,184.87	74.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$13,572,710.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NX66		COUNTRYWIDE HOME	11	$2,314,920.00	37.68%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	21	$3,827,992.07	62.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,142,912.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NX74		COUNTRYWIDE HOME LOANS, INC	14	$2,666,514.00	48.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,837,973.73	51.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,504,487.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NXB5		COUNTRYWIDE HOME LOANS, INC	6	$797,692.00	15.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,482,845.87	84.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,280,537.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NXC3		COUNTRYWIDE HOME LOANS, INC	14	$1,377,620.00	25.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,927,737.60	74.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,305,357.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NXD1		COUNTRYWIDE HOME LOANS, INC	13	$2,549,710.00	32.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,362,895.00	67.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,912,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NXE9		COUNTRYWIDE HOME LOANS, INC	10	$1,784,725.00	32.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,641,815.06	67.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,426,540.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NXF6		COUNTRYWIDE HOME LOANS, INC	4	$328,120.00	11.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,623,759.84	88.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,951,879.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NXH2		COUNTRYWIDE HOME LOANS, INC	3	$426,200.00	10.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,453,309.00	89.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,879,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NXR0		COUNTRYWIDE HOME LOANS, INC	27	$1,770,046.00	33.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$3,535,456.75	66.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$5,305,502.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NXS8		COUNTRYWIDE HOME LOANS, INC	20	$2,571,317.00	42.62%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	27	$3,461,871.70	57.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,033,188.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NXT6		COUNTRYWIDE HOME LOANS, INC	5	$1,000,170.00	14.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,873,437.84	85.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,873,607.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NXU3		COUNTRYWIDE HOME LOANS, INC	26	$2,559,530.00	36.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$4,459,378.24	63.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$7,018,908.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NXW9		COUNTRYWIDE HOME LOANS, INC	2	$239,250.00	14.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,360,266.26	85.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,599,516.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NXX7		COUNTRYWIDE HOME LOANS, INC	122	$25,838,944.00	46.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$29,656,066.00	53.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$55,495,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NXZ2		COUNTRYWIDE HOME LOANS, INC	44	$2,462,264.00	45.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$2,935,620.00	54.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$5,397,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NYB4		COUNTRYWIDE HOME LOANS, INC	22	$1,525,498.00	29.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$3,628,858.41	70.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$5,154,356.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NYC2		COUNTRYWIDE HOME LOANS, INC	5	$902,840.00	17.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,391,966.62	82.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,294,806.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NYE8		COUNTRYWIDE HOME LOANS, INC	9	$1,792,881.98	32.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,739,307.27	67.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,532,189.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NYG3		COUNTRYWIDE HOME LOANS, INC	7	$857,140.00	10.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,020,240.57	89.12%	0	$0.00	NA	0	$0.00	NA	0

Total			**61**	**$7,877,380.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NYH1		COUNTRYWIDE HOME LOANS, INC	29	$1,936,593.00	20.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$7,478,860.99	79.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$9,415,453.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NYJ7		COUNTRYWIDE HOME LOANS, INC	20	$1,688,201.00	33.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,343,733.39	66.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,031,934.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NYK4		COUNTRYWIDE HOME LOANS, INC	18	$2,391,066.00	23.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$7,872,010.77	76.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,263,076.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NYL2		COUNTRYWIDE HOME LOANS, INC	16	$2,941,590.10	32.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,164,348.46	67.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,105,938.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NYM0		COUNTRYWIDE HOME LOANS, INC	23	$2,232,010.00	21.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$8,245,795.02	78.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$10,477,805.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NYN8		COUNTRYWIDE HOME LOANS, INC	14	$2,568,013.20	45.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,121,646.28	54.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,689,659.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NYR9		COUNTRYWIDE HOME LOANS, INC	8	$1,341,000.00	18.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,940,739.93	81.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,281,739.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NZH0		COMMERCIAL FEDERAL BANK	4	$419,483.54	37.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$699,799.36	62.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,119,282.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NZJ6		COMMERCIAL FEDERAL BANK	55	$3,421,959.23	80.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$807,738.03	19.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$4,229,697.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406NZK3		COMMERCIAL FEDERAL BANK	15	$1,471,554.83	74.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$494,748.60	25.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,966,303.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NZL1		COMMERCIAL FEDERAL BANK	18	$971,742.32	62.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$585,673.07	37.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,557,415.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NZM9		COMMERCIAL FEDERAL BANK	12	$1,898,214.69	53.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,625,528.71	46.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,523,743.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P5J4		INDYMAC BANK, FSB	1	$290,000.00	12.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,105,168.22	87.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,395,168.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P5K1		INDYMAC BANK, FSB	5	$1,616,151.58	60.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,037,999.12	39.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,654,150.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P5L9		INDYMAC BANK, FSB	33	$9,477,799.09	44.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$11,746,207.60	55.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$21,224,006.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P5M7		INDYMAC BANK, FSB	28	$6,635,504.08	25.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$18,958,798.35	74.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$25,594,302.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PBH1		GMAC MORTGAGE CORPORATION	2	$209,000.00	19.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$878,722.76	80.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,087,722.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PC23		FIRST HORIZON HOME LOAN CORPORATION	31	$1,855,217.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,855,217.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PC31		FIRST HORIZON HOME LOAN CORPORATION	126	$16,908,349.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$16,908,349.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PC49			42	$10,446,328.00	89.41%	0	$0.00	NA	0	$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION										
		Unavailable	5	$1,237,500.00	10.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$11,683,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PC56		FIRST HORIZON HOME LOAN CORPORATION	89	$21,288,343.00	95.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,031,995.00	4.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$22,320,338.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PC72		FIRST HORIZON HOME LOAN CORPORATION	33	$1,709,473.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$1,709,473.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PD71		FIRST HORIZON HOME LOAN CORPORATION	481	$95,252,763.09	95.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,709,678.58	4.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**501**	**$99,962,441.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PDM8		FIRST HORIZON HOME LOAN CORPORATION	119	$16,558,062.62	84.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,996,278.86	15.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$19,554,341.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PDP1		FIRST HORIZON HOME LOAN CORPORATION	30	$1,842,693.10	72.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$682,301.50	27.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,524,994.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PDQ9		FIRST HORIZON HOME LOAN CORPORATION	65	$5,855,998.92	71.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,379,724.09	28.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$8,235,723.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PDR7		FIRST HORIZON HOME LOAN CORPORATION	117	$25,124,199.00	71.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$9,939,750.00	28.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$35,063,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PDS5		FIRST HORIZON HOME LOAN CORPORATION	37	$2,301,687.95	95.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$117,400.00	4.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,419,087.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PG29		WACHOVIA MORTGAGE CORPORATION	80	$8,051,035.62	92.14%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	7	$687,063.44	7.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$8,738,099.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PG37		WACHOVIA MORTGAGE CORPORATION	187	$24,255,797.11	98.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$412,302.84	1.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$24,668,099.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PG45		WACHOVIA MORTGAGE CORPORATION	381	$92,716,883.45	98.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,255,445.47	1.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**386**	**$93,972,328.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PG52		WACHOVIA MORTGAGE CORPORATION	117	$7,804,702.45	94.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$458,432.23	5.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$8,263,134.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PG60		WACHOVIA MORTGAGE CORPORATION	96	$9,560,185.21	91.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$906,522.81	8.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$10,466,708.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PG78		WACHOVIA MORTGAGE CORPORATION	159	$20,756,907.30	92.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,791,468.49	7.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$22,548,375.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PGX1		WACHOVIA MORTGAGE CORPORATION	54	$12,463,049.59	78.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,455,176.96	21.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$15,918,226.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PGY9		WACHOVIA MORTGAGE CORPORATION	59	$11,723,155.36	81.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,706,053.33	18.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$14,429,208.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PGZ6		WACHOVIA MORTGAGE	61	$4,154,027.01	100%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
Total			**61**	**$4,154,027.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PJS9		SUNTRUST MORTGAGE INC	16	$3,260,602.45	20.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$12,557,141.20	79.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$15,817,743.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PJT7		SUNTRUST MORTGAGE INC	42	$8,105,254.43	35.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$14,981,588.88	64.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$23,086,843.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PJX8		RBC CENTURA BANK	22	$3,463,933.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,463,933.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PKG3		RBC CENTURA BANK	84	$12,874,502.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$12,874,502.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PKH1		RBC CENTURA BANK	36	$5,255,371.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,255,371.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PMS5		UNION FEDERAL BANK OF INDIANAPOLIS	12	$2,348,133.55	53.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,078,658.39	46.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,426,791.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PMT3		UNION FEDERAL BANK OF INDIANAPOLIS	25	$4,089,633.03	65.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,157,351.27	34.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,246,984.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PMU0		UNION FEDERAL BANK OF INDIANAPOLIS	17	$1,711,178.65	53.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,515,394.32	46.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,226,572.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PMW6		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,562,542.28	69.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$695,745.39	30.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,258,287.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406PP29		THE HUNTINGTON NATIONAL BANK	45	$6,152,652.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,152,652.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PP52		THE HUNTINGTON NATIONAL BANK	7	$718,359.41	70.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$300,000.00	29.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,018,359.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PPL7		THE HUNTINGTON NATIONAL BANK	45	$4,132,251.38	85.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$685,045.32	14.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$4,817,296.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PPN3		THE HUNTINGTON NATIONAL BANK	14	$1,815,610.44	59.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,259,190.12	40.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,074,800.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PPP8		THE HUNTINGTON NATIONAL BANK	20	$1,291,334.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,291,334.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PPQ6		THE HUNTINGTON NATIONAL BANK	24	$2,030,424.18	67.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$977,790.64	32.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,008,214.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PPR4		THE HUNTINGTON NATIONAL BANK	11	$1,418,041.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,418,041.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PPS2		THE HUNTINGTON NATIONAL BANK	67	$10,727,890.99	86.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,742,331.07	13.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$12,470,222.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PPT0		THE HUNTINGTON NATIONAL BANK	17	$1,701,944.00	90.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$183,732.47	9.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,885,676.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PPU7		THE HUNTINGTON NATIONAL BANK	26	$3,482,647.58	90.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$368,909.76	9.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,851,557.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406PPV5		THE HUNTINGTON NATIONAL BANK	64	$10,707,851.37	86.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,689,184.84	13.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$12,397,036.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PPW3		THE HUNTINGTON NATIONAL BANK	13	$2,014,263.02	64.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,124,597.87	35.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,138,860.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PPZ6		THE HUNTINGTON NATIONAL BANK	6	$765,326.50	71.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$306,929.80	28.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,072,256.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PR27		BANK OF AMERICA NA	125	$24,096,417.72	39.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	164	$37,376,664.02	60.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**289**	**$61,473,081.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PR35		BANK OF AMERICA NA	35	$2,357,609.44	79.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$603,853.93	20.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,961,463.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PRF8		BANK OF AMERICA NA	34	$6,000,504.24	84.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,097,050.03	15.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,097,554.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PRG6		BANK OF AMERICA NA	55	$8,079,894.21	89.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$924,827.84	10.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$9,004,722.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PRH4		BANK OF AMERICA NA	130	$8,841,546.38	65.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$4,599,976.16	34.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$13,441,522.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PRJ0		BANK OF AMERICA NA	168	$16,733,714.32	62.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$10,132,830.82	37.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$26,866,545.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PRY7		BANK OF AMERICA NA	17	$1,637,921.53	52.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,478,397.94	47.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,116,319.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PT25		WACHOVIA MORTGAGE	39	$3,758,016.59	95.29%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	2	$185,573.69	4.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,943,590.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PT33		WACHOVIA MORTGAGE CORPORATION	58	$7,541,406.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,541,406.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PT41		WACHOVIA MORTGAGE CORPORATION	20	$4,960,391.63	96.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$187,311.21	3.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,147,702.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PT58		WACHOVIA MORTGAGE CORPORATION	15	$3,249,242.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,249,242.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PT66		WACHOVIA MORTGAGE CORPORATION	23	$4,744,513.22	96.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$168,000.00	3.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,912,513.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PT74		Unavailable	20	$1,104,769.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,104,769.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PT82		Unavailable	14	$1,357,675.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,357,675.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PTS8		WACHOVIA MORTGAGE CORPORATION	7	$1,066,863.20	64.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$597,000.00	35.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,663,863.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PTU3		WACHOVIA MORTGAGE CORPORATION	49	$3,127,868.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$3,127,868.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PTV1		WACHOVIA MORTGAGE CORPORATION	36	$3,604,208.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,604,208.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406PTW9		WACHOVIA MORTGAGE CORPORATION	54	$6,936,211.25	98.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$112,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,048,211.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PTX7		WACHOVIA MORTGAGE CORPORATION	110	$24,908,064.80	97.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$565,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$25,473,064.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PTY5		Unavailable	51	$8,774,554.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$8,774,554.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PTZ2		WACHOVIA MORTGAGE CORPORATION	60	$3,586,469.71	97.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$75,592.37	2.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$3,662,062.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PUB3		WACHOVIA MORTGAGE CORPORATION	3	$273,000.00	19.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,143,453.23	80.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,416,453.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q2A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$565,638.00	50.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$546,109.67	49.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,111,747.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,475,867.53	45.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,753,542.32	54.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,229,409.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q2C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,393,013.25	40.1%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$153,970.80	4.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$1,927,280.22	55.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$3,474,264.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406Q2D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$375,425.06	25.71%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$69,839.00	4.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,015,148.47	69.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,460,412.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q3D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$476,490.33	57.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$352,446.06	42.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$828,936.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q3G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,561,318.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,561,318.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q3J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$540,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$540,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q3K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,485,238.14	35.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,642,300.00	64.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,127,538.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q3P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,183,569.10	76.82%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$659,000.00	23.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,842,569.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q3Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,095,622.00	59.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,443,000.00	40.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,538,622.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QCM7		FIRST HORIZON HOME LOAN CORPORATION	99	$17,154,237.51	97.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$362,337.00	2.07%	0	$0.00	NA	0	$0.00	NA	0

Total			**101**	**$17,516,574.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QCN5		FIRST HORIZON HOME LOAN CORPORATION	17	$2,371,345.95	94.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$129,380.05	5.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,500,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QCP0		FIRST HORIZON HOME LOAN CORPORATION	50	$5,192,461.90	98.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$100,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,292,461.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QCQ8		FIRST HORIZON HOME LOAN CORPORATION	110	$7,300,084.28	98.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$115,250.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$7,415,334.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QCU9		FIRST HORIZON HOME LOAN CORPORATION	7	$1,112,748.14	89.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$123,920.00	10.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,236,668.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QCV7		FIRST HORIZON HOME LOAN CORPORATION	18	$1,726,614.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,726,614.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QF44		U.S. BANK N.A	4	$365,902.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$365,902.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QF51		U.S. BANK N.A	3	$278,354.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$278,354.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QH26		UNION PLANTERS BANK NA	43	$4,266,261.03	72.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,583,008.45	27.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,849,269.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QH34		UNION PLANTERS BANK NA	71	$6,891,284.89	73.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,426,745.50	26.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$9,318,030.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QH42		UNION PLANTERS BANK NA	98	$12,745,960.67	73.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,707,216.04	26.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$17,453,176.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406QH59		UNION PLANTERS BANK NA	86	$20,221,756.03	72.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,720,606.90	27.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$27,942,362.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QH67		UNION PLANTERS BANK NA	55	$5,424,384.67	71.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,205,996.78	28.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$7,630,381.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QH75		UNION PLANTERS BANK NA	84	$11,066,428.69	84.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,065,039.09	15.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$13,131,467.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QH83		UNION PLANTERS BANK NA	76	$18,511,906.84	76.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,718,646.07	23.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$24,230,552.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QH91		UNION PLANTERS BANK NA	93	$20,212,480.88	82.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,261,495.73	17.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$24,473,976.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QHS9		UNION PLANTERS BANK NA	67	$4,447,053.62	80.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,089,148.44	19.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$5,536,202.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QHT7		UNION PLANTERS BANK NA	47	$6,119,258.49	71.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,395,260.46	28.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,514,518.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QHU4		UNION PLANTERS BANK NA	76	$4,636,717.59	62.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$2,794,558.85	37.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$7,431,276.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QHV2		UNION PLANTERS BANK NA	104	$6,752,623.47	79.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,759,255.44	20.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$8,511,878.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406QHW0		UNION PLANTERS BANK NA	44	$2,816,746.55	98.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$41,900.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,858,646.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QHX8		UNION PLANTERS BANK NA	69	$4,259,368.75	98.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$74,921.70	1.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$4,334,290.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QHY6		UNION PLANTERS BANK NA	19	$1,682,627.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,682,627.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QJB4		UNION PLANTERS BANK NA	8	$1,019,763.74	80.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$243,090.86	19.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,262,854.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QJC2		UNION PLANTERS BANK NA	33	$1,649,061.07	74.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$551,066.04	25.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,200,127.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QJD0		UNION PLANTERS BANK NA	45	$4,338,938.16	69.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,871,494.48	30.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,210,432.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QJE8		UNION PLANTERS BANK NA	71	$16,547,491.56	72.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,366,868.19	27.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$22,914,359.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QJF5		UNION PLANTERS BANK NA	45	$5,796,794.78	65.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,092,411.20	34.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$8,889,205.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QJG3		UNION PLANTERS BANK NA	42	$4,074,904.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,074,904.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QJH1		UNION PLANTERS BANK NA	82	$18,861,708.39	96.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$762,000.51	3.88%	0	$0.00	NA	0	$0.00	NA	0

Total			**86**	**$19,623,708.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QJJ7		UNION PLANTERS BANK NA	41	$5,297,022.07	97.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$140,645.88	2.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,437,667.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QJK4		UNION PLANTERS BANK NA	35	$3,352,312.01	96.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$107,838.06	3.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,460,150.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QJL2		UNION PLANTERS BANK NA	53	$11,421,862.37	97.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$297,799.91	2.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,719,662.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QJM0		UNION PLANTERS BANK NA	45	$5,806,751.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,806,751.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QJN8		UNION PLANTERS BANK NA	96	$19,280,942.73	71.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,765,225.01	28.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$27,046,167.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QJQ1		UNION PLANTERS BANK NA	106	$23,591,069.15	80.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,750,199.59	19.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$29,341,268.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QJR9		UNION PLANTERS BANK NA	40	$5,159,954.58	80.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,228,016.16	19.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,387,970.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QJS7		UNION PLANTERS BANK NA	66	$3,985,226.38	78.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,076,827.38	21.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$5,062,053.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QJT5		UNION PLANTERS BANK NA	57	$13,304,960.56	80.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,212,629.72	19.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$16,517,590.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406QM95		Unavailable	6	$932,064.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$932,064.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QNA1		Unavailable	5	$430,480.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$430,480.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QPM3		U.S. BANK N.A	2	$199,507.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$199,507.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,596,532.45	65.51%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	$3,472,655.41	34.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,069,187.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,870,193.12	79.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$734,200.00	20.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,604,393.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,634,459.91	41.91%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$279,949.99	7.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,985,367.74	50.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,899,777.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,357,070.00	86.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$671,700.00	13.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,028,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$4,233,013.52	83.83%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$816,444.96	16.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,049,458.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,010,670.05	80.21%	0	$0.00	NA	0	$0.00	NA	0
			4	$989,800.00	19.79%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION									
Total			**23**	**$5,000,470.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$8,031,290.59	80.63%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$1,929,795.46	19.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,961,086.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,938,810.03	78.34%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$1,088,962.59	21.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,027,772.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,002,346.89	60.48%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$1,961,602.80	39.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,963,949.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,758,197.32	34.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,281,528.69	65.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,039,726.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,358,597.90	87.39%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$629,199.00	12.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,987,796.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,471,889.95	49.19%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$71,745.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,481,709.13	49.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,025,344.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZW0			10	$2,004,605.20	50.55%	0	$0.00	NA	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE CORPORATION	1	$104,997.00	2.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,855,873.18	46.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,965,475.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,558,996.07	75.82%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$2,410,685.73	24.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,969,681.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,670,956.00	53.53%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$2,318,600.00	46.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,989,556.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S3H4		FIRST HORIZON HOME LOAN CORPORATION	180	$19,036,623.71	99.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$98,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$19,135,123.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S3J0		FIRST HORIZON HOME LOAN CORPORATION	7	$1,425,581.11	89.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$159,848.18	10.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,585,429.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S3K7		FIRST HORIZON HOME LOAN CORPORATION	26	$2,969,748.62	94.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$161,854.79	5.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,131,603.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S3M3		FIRST HORIZON HOME LOAN CORPORATION	74	$16,603,021.99	97.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$350,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$16,953,021.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S3N1		FIRST HORIZON HOME LOAN CORPORATION	158	$28,881,116.79	96.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,145,000.00	3.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$30,026,116.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406S3P6		FIRST HORIZON HOME LOAN CORPORATION	32	$4,431,354.26	97.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$124,000.00	2.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,555,354.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S3S0		FIRST HORIZON HOME LOAN CORPORATION	50	$9,423,071.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,423,071.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S3T8		FIRST HORIZON HOME LOAN CORPORATION	103	$27,083,852.76	96.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$887,209.09	3.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$27,971,061.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S3U5		FIRST HORIZON HOME LOAN CORPORATION	354	$77,459,237.00	96.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,565,050.00	3.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**365**	**$80,024,287.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S3V3		FIRST HORIZON HOME LOAN CORPORATION	23	$4,199,137.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,199,137.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S3W1		FIRST HORIZON HOME LOAN CORPORATION	17	$4,281,908.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,281,908.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S3Y7		FIRST HORIZON HOME LOAN CORPORATION	7	$1,509,620.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,509,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S5B5		IRWIN MORTGAGE CORPORATION	3	$652,700.00	10.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,801,073.66	89.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,453,773.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S5C3		IRWIN MORTGAGE CORPORATION	12	$2,615,414.91	17.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$12,276,481.85	82.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$14,891,896.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S5D1		IRWIN MORTGAGE CORPORATION	19	$3,568,618.59	19.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$14,358,350.84	80.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$17,926,969.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406S5E9		IRWIN MORTGAGE CORPORATION	7	$1,425,082.40	12.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$10,109,723.17	87.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$11,534,805.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S5F6		IRWIN MORTGAGE CORPORATION	2	$422,950.00	4.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$10,098,841.73	95.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,521,791.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S5G4		IRWIN MORTGAGE CORPORATION	11	$749,914.87	18.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$3,298,287.37	81.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$4,048,202.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S5H2		IRWIN MORTGAGE CORPORATION	9	$856,250.00	15.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$4,692,005.88	84.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,548,255.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S5J8		IRWIN MORTGAGE CORPORATION	10	$1,736,389.00	22.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,830,973.94	77.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,567,362.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S5K5		IRWIN MORTGAGE CORPORATION	1	$214,000.00	3.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,816,778.92	96.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,030,778.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S5L3		IRWIN MORTGAGE CORPORATION	10	$1,880,312.30	10.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$15,775,668.24	89.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$17,655,980.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S5M1		IRWIN MORTGAGE CORPORATION	12	$2,552,762.00	15.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$14,028,236.90	84.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$16,580,998.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S5P4		IRWIN MORTGAGE CORPORATION	3	$450,750.00	2.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$20,398,567.88	97.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$20,849,317.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S5Q2		IRWIN MORTGAGE	8	$1,203,597.42	7.28%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	89	$15,331,970.29	92.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$16,535,567.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S5R0		IRWIN MORTGAGE CORPORATION	19	$3,855,681.00	21.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$13,767,498.95	78.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$17,623,179.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S5S8		IRWIN MORTGAGE CORPORATION	1	$170,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$13,451,035.42	98.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$13,621,035.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S5T6		IRWIN MORTGAGE CORPORATION	10	$545,700.00	16.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$2,776,903.87	83.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,322,603.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S5U3		IRWIN MORTGAGE CORPORATION	6	$586,414.60	22.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,048,580.71	77.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,634,995.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S5V1		IRWIN MORTGAGE CORPORATION	10	$730,140.00	25.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$2,111,285.13	74.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,841,425.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S5W9		IRWIN MORTGAGE CORPORATION	5	$497,000.00	10.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,047,606.52	89.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,544,606.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S5X7		IRWIN MORTGAGE CORPORATION	10	$1,547,050.00	10.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$12,845,905.88	89.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$14,392,955.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S5Y5		IRWIN MORTGAGE CORPORATION	11	$2,134,256.26	13.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$14,132,025.48	86.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$16,266,281.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S5Z2		IRWIN MORTGAGE CORPORATION	21	$3,863,700.00	21.64%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	73	$13,988,564.64	78.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$17,852,264.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S6A6		IRWIN MORTGAGE CORPORATION	35	$5,879,469.00	35.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$10,886,258.87	64.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$16,765,727.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S6B4		IRWIN MORTGAGE CORPORATION	36	$6,640,333.00	44.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,344,447.01	55.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$14,984,780.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S6C2		IRWIN MORTGAGE CORPORATION	1	$200,000.00	13.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,284,729.96	86.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,484,729.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S6D0		IRWIN MORTGAGE CORPORATION	10	$1,333,313.00	16.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,670,529.00	83.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$8,003,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S6L2		IRWIN MORTGAGE CORPORATION	3	$474,450.00	6.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,390,780.30	93.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,865,230.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S6M0		IRWIN MORTGAGE CORPORATION	6	$1,000,900.00	20.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,998,794.72	79.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,999,694.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S6Q1		IRWIN MORTGAGE CORPORATION	3	$462,505.00	6.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,018,186.14	93.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,480,691.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S6R9		IRWIN MORTGAGE CORPORATION	5	$718,420.00	16.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,570,982.00	83.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,289,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S7L1		SUNTRUST MORTGAGE INC	37	$6,803,924.20	25.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$20,221,116.60	74.82%	0	$0.00	NA	0	$0.00	NA	0

Total			**150**	**$27,025,040.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S7M9		SUNTRUST MORTGAGE INC	18	$1,172,614.82	30.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$2,683,910.09	69.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$3,856,524.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406SYC1		HSBC MORTGAGE CORPORATION (USA)	22	$4,028,374.82	75.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,330,140.36	24.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,358,515.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T2J9		OHIO SAVINGS BANK	4	$1,052,096.25	5.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$18,517,527.60	94.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$19,569,623.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T2K6		Unavailable	40	$9,175,226.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$9,175,226.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T2V2		Unavailable	10	$2,345,243.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,345,243.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T2W0		OHIO SAVINGS BANK	17	$3,501,429.49	3.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	383	$91,930,855.06	96.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$95,432,284.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T2X8		OHIO SAVINGS BANK	3	$758,407.34	0.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	399	$94,192,357.21	99.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**402**	**$94,950,764.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T2Y6		Unavailable	13	$2,789,220.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,789,220.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T4L2		FLAGSTAR BANK, FSB	19	$3,486,920.00	6.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	219	$46,620,375.83	93.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$50,107,295.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T4M0		FLAGSTAR BANK, FSB	20	$4,789,800.00	11.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$35,953,171.83	88.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$40,742,971.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T4N8		FLAGSTAR BANK, FSB	43	$10,385,723.06	9.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	444	$97,250,609.85	90.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**487**	**$107,636,332.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T4P3		FLAGSTAR BANK, FSB	25	$5,623,855.22	12.04%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	167	$41,104,084.95	87.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$46,727,940.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T4T5		FLAGSTAR BANK, FSB	10	$1,497,832.74	7.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$19,530,224.84	92.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$21,028,057.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T4U2		FLAGSTAR BANK, FSB	4	$937,534.76	4.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$20,700,580.06	95.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$21,638,114.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T4V0		FLAGSTAR BANK, FSB	27	$1,636,377.48	11.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$12,170,993.31	88.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$13,807,370.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T4W8		FLAGSTAR BANK, FSB	12	$1,582,520.00	13.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$10,417,947.66	86.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$12,000,467.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T4X6		FLAGSTAR BANK, FSB	2	$373,000.00	3.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$10,643,373.57	96.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$11,016,373.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T4Y4		FLAGSTAR BANK, FSB	4	$506,200.00	4.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$11,052,656.50	95.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$11,558,856.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T5A5		FLAGSTAR BANK, FSB	6	$375,249.45	15.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$2,014,829.83	84.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,390,079.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T5B3		Unavailable	12	$2,345,386.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,345,386.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T5C1		FLAGSTAR BANK, FSB	1	$199,000.00	4.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,828,814.93	95.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,027,814.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T5D9		FLAGSTAR BANK, FSB	1	$250,000.00	5.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,946,838.94	94.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,196,838.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T5F4		Unavailable	33	$3,115,858.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,115,858.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406T5G2		FLAGSTAR BANK, FSB	2	$128,891.37	3.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$3,528,049.53	96.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$3,656,940.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T5J6		FLAGSTAR BANK, FSB	7	$899,099.52	8.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$9,273,148.53	91.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,172,248.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T5K3		FLAGSTAR BANK, FSB	4	$486,033.17	4.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$9,662,511.56	95.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$10,148,544.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T5L1		FLAGSTAR BANK, FSB	8	$1,158,738.81	5.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$21,871,319.48	94.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$23,030,058.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T5M9		FLAGSTAR BANK, FSB	14	$2,181,027.98	6.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	179	$29,872,769.33	93.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$32,053,797.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T5N7		FLAGSTAR BANK, FSB	11	$2,533,317.16	24.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$7,886,087.67	75.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,419,404.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T5Q0		FLAGSTAR BANK, FSB	17	$3,224,011.00	10.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$26,778,127.69	89.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$30,002,138.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T6A4		FLAGSTAR BANK, FSB	23	$5,246,436.56	8.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	245	$58,384,833.36	91.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**268**	**$63,631,269.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T6B2		FLAGSTAR BANK, FSB	16	$3,282,613.19	8.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$35,565,004.29	91.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$38,847,617.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T6C0		FLAGSTAR BANK, FSB	29	$2,867,796.26	16.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$14,219,693.17	83.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$17,087,489.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T6D8		FLAGSTAR BANK, FSB	9	$1,736,021.50	6.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$24,797,733.87	93.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$26,533,755.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T6E6		FLAGSTAR BANK, FSB	1	$195,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	76	$13,904,471.25	98.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$14,099,471.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T6F3		FLAGSTAR BANK, FSB	5	$1,126,971.99	6.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$15,803,708.05	93.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$16,930,680.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T6G1		FLAGSTAR BANK, FSB	7	$936,335.90	6.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$12,542,368.52	93.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$13,478,704.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T6H9		FLAGSTAR BANK, FSB	12	$2,993,152.55	19.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$12,684,104.83	80.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$15,677,257.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T6J5		FLAGSTAR BANK, FSB	20	$3,676,282.89	11.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$27,840,732.95	88.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$31,517,015.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T6L0		FLAGSTAR BANK, FSB	6	$1,075,333.81	5.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$18,824,507.02	94.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$19,899,840.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T6M8		FLAGSTAR BANK, FSB	4	$495,400.00	3.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$12,102,306.32	96.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$12,597,706.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T6N6		FLAGSTAR BANK, FSB	2	$288,000.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$10,152,890.00	97.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,440,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T6P1		FLAGSTAR BANK, FSB	4	$833,510.96	6.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$12,650,735.47	93.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$13,484,246.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T6Q9		FLAGSTAR BANK, FSB	1	$288,900.00	2.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$10,326,820.00	97.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,615,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T6R7		FLAGSTAR BANK, FSB	10	$980,440.00	8.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$10,101,968.16	91.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$11,082,408.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T6S5		FLAGSTAR BANK, FSB	2	$360,000.00	3.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$11,003,550.35	96.83%	0	$0.00	NA	0	$0.00	NA	0

Total			**51**	**$11,363,550.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T6T3		FLAGSTAR BANK, FSB	4	$841,516.84	7.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$10,666,118.36	92.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$11,507,635.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T6U0		FLAGSTAR BANK, FSB	1	$224,290.00	2.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,626,433.62	97.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,850,723.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T6V8		FLAGSTAR BANK, FSB	2	$243,506.89	4.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,438,645.59	95.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,682,152.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T6X4		Unavailable	11	$1,058,890.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,058,890.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T6Z9		Unavailable	14	$2,631,439.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,631,439.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T7A3		FLAGSTAR BANK, FSB	5	$962,910.00	35.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,754,776.67	64.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,717,686.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T7B1		FLAGSTAR BANK, FSB	2	$340,606.96	11.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,739,652.26	88.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,080,259.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T7C9		Unavailable	12	$1,845,586.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,845,586.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T7E5		FLAGSTAR BANK, FSB	1	$58,000.00	4.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,289,957.88	95.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,347,957.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T7F2		Unavailable	18	$1,773,154.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,773,154.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T7G0		FLAGSTAR BANK, FSB	2	$275,150.00	9.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,530,970.49	90.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,806,120.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T7H8		FLAGSTAR BANK, FSB	4	$886,920.00	3.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$25,286,667.53	96.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$26,173,587.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406T7J4		FLAGSTAR BANK, FSB	5	$862,000.00	5.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$13,833,877.38	94.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$14,695,877.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T7K1		FLAGSTAR BANK, FSB	5	$494,457.29	8.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$5,644,021.69	91.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$6,138,478.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T7L9		FLAGSTAR BANK, FSB	4	$795,700.00	8.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,119,731.53	91.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,915,431.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406T7M7		FLAGSTAR BANK, FSB	3	$531,100.00	3.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$14,074,707.88	96.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$14,605,807.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TA27		SUNTRUST MORTGAGE INC	5	$979,395.93	5.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$17,157,258.02	94.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$18,136,653.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TA35		SUNTRUST MORTGAGE INC	16	$2,875,281.81	21.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$10,725,740.78	78.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$13,601,022.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TA43		SUNTRUST MORTGAGE INC	29	$2,045,984.80	37.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$3,440,615.00	62.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$5,486,599.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TA50		Unavailable	48	$12,902,052.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$12,902,052.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TA68		SUNTRUST MORTGAGE INC	24	$3,986,029.82	22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$14,133,526.95	78%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$18,119,556.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TA76		SUNTRUST MORTGAGE INC	3	$571,159.27	3.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$16,573,047.68	96.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$17,144,206.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TA84			24	$3,669,120.48	19.46%	0	$0.00	NA	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC										
		Unavailable	87	$15,184,032.30	80.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$18,853,152.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TA92		SUNTRUST MORTGAGE INC	10	$1,869,065.76	8.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$20,594,942.69	91.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$22,464,008.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TAA9		SUNTRUST MORTGAGE INC	21	$2,086,197.28	23.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$6,758,164.84	76.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$8,844,362.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TAB7		SUNTRUST MORTGAGE INC	15	$1,781,246.47	19.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$7,591,143.59	80.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$9,372,390.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TAC5		SUNTRUST MORTGAGE INC	19	$2,527,464.33	13.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$15,884,825.02	86.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$18,412,289.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TAD3		SUNTRUST MORTGAGE INC	23	$4,953,588.00	18.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$21,180,052.37	81.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$26,133,640.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TAE1		SUNTRUST MORTGAGE INC	22	$5,177,283.02	20.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$20,546,033.41	79.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$25,723,316.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TAF8		SUNTRUST MORTGAGE INC	25	$4,937,629.44	96.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$173,651.74	3.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,111,281.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TAG6		SUNTRUST MORTGAGE INC	12	$2,530,470.46	46.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,873,121.81	53.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,403,592.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TAH4		SUNTRUST	116	$7,896,762.65	98.02%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
		Unavailable	2	$159,274.74	1.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$8,056,037.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TAJ0		SUNTRUST MORTGAGE INC	102	$9,855,633.12	97.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$283,598.92	2.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$10,139,232.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TAK7		SUNTRUST MORTGAGE INC	25	$2,903,358.36	92.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$234,853.03	7.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,138,211.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TAL5		SUNTRUST MORTGAGE INC	55	$7,676,201.18	98.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$145,341.54	1.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,821,542.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TAN1		SUNTRUST MORTGAGE INC	35	$2,357,192.09	33.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$4,615,005.74	66.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$6,972,197.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TAP6		Unavailable	146	$38,109,943.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$38,109,943.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TAQ4		SUNTRUST MORTGAGE INC	6	$1,047,474.61	5.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$18,700,316.92	94.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$19,747,791.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TAR2		SUNTRUST MORTGAGE INC	29	$5,633,224.52	25.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$16,152,422.44	74.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$21,785,646.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TAS0		SUNTRUST MORTGAGE INC	34	$6,855,805.91	34.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$12,769,193.51	65.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$19,624,999.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TAU5		SUNTRUST MORTGAGE INC	30	$1,963,314.75	29.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$4,649,433.15	70.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$6,612,747.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406TAV3		Unavailable	62	$16,173,186.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$16,173,186.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TAW1		SUNTRUST MORTGAGE INC	7	$1,572,003.22	8.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$17,270,998.67	91.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$18,843,001.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TAX9		SUNTRUST MORTGAGE INC	26	$4,977,554.29	25.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$14,732,542.08	74.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$19,710,096.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TAY7		SUNTRUST MORTGAGE INC	5	$1,049,350.15	5.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$17,301,182.90	94.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$18,350,533.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TAZ4		SUNTRUST MORTGAGE INC	29	$4,982,753.50	26.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$13,623,731.02	73.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$18,606,484.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TBA8		SUNTRUST MORTGAGE INC	39	$5,890,912.33	32.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$12,395,484.71	67.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$18,286,397.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TBB6		SUNTRUST MORTGAGE INC	5	$759,922.88	3.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$19,335,906.20	96.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$20,095,829.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TBC4		SUNTRUST MORTGAGE INC	8	$1,759,084.69	9.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$17,034,433.26	90.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$18,793,517.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TBD2		SUNTRUST MORTGAGE INC	16	$1,110,168.67	18.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$5,007,865.08	81.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$6,118,033.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TBE0		SUNTRUST MORTGAGE INC	24	$2,361,254.06	19.29%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	100	$9,878,209.44	80.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$12,239,463.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TBF7		SUNTRUST MORTGAGE INC	9	$1,048,743.50	12.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$7,249,512.79	87.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$8,298,256.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TBG5		SUNTRUST MORTGAGE INC	16	$2,165,062.76	12.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$14,714,882.49	87.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$16,879,945.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TBH3		SUNTRUST MORTGAGE INC	32	$6,788,306.30	31.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$14,725,433.84	68.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$21,513,740.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TBJ9		SUNTRUST MORTGAGE INC	24	$5,151,495.40	20.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$20,529,592.64	79.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$25,681,088.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TBK6		SUNTRUST MORTGAGE INC	24	$5,414,338.40	25.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$15,471,353.40	74.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$20,885,691.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TBM2		SUNTRUST MORTGAGE INC	14	$2,173,024.11	25.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,480,941.58	74.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,653,965.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TBN0		SUNTRUST MORTGAGE INC	25	$4,363,082.70	52.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,020,825.87	47.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$8,383,908.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TBP5		SUNTRUST MORTGAGE INC	22	$3,252,853.70	93.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$234,961.26	6.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,487,814.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TBQ3		SUNTRUST MORTGAGE INC	2	$374,195.82	32.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$761,226.36	67.04%	0	$0.00	NA	0	$0.00	NA	0

Total			**7**	**$1,135,422.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TBR1		SUNTRUST MORTGAGE INC	8	$1,035,166.61	31.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,218,270.17	68.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,253,436.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TBV2		GMAC MORTGAGE CORPORATION	50	$9,031,109.35	36.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$15,956,467.07	63.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$24,987,576.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TBW0		GMAC MORTGAGE CORPORATION	61	$13,232,015.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$13,232,015.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TBX8		GMAC MORTGAGE CORPORATION	68	$15,336,011.10	52.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$13,796,920.28	47.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$29,132,931.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TBY6		GMAC MORTGAGE CORPORATION	61	$12,921,161.33	32.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$26,464,970.29	67.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$39,386,131.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TC25		GMAC MORTGAGE CORPORATION	123	$17,726,019.55	44.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$21,955,003.12	55.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**259**	**$39,681,022.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TC33		GMAC MORTGAGE CORPORATION	67	$14,391,922.30	36.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$25,347,555.69	63.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$39,739,477.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TC41		GMAC MORTGAGE CORPORATION	152	$22,786,151.29	56.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$17,248,387.99	43.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**258**	**$40,034,539.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TC58		GMAC MORTGAGE CORPORATION	36	$3,437,649.04	68.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,550,699.25	31.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,988,348.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406TC66		GMAC MORTGAGE CORPORATION	66	$14,313,234.47	36.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$25,319,697.84	63.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$39,632,932.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TC74		GMAC MORTGAGE CORPORATION	140	$21,020,761.86	59.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$14,270,764.84	40.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$35,291,526.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TC82		GMAC MORTGAGE CORPORATION	64	$13,354,167.85	33.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$26,047,005.08	66.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$39,401,172.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TC90		GMAC MORTGAGE CORPORATION	67	$15,404,258.47	38.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$24,633,456.28	61.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$40,037,714.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TCQ2		GMAC MORTGAGE CORPORATION	3	$337,053.12	21.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,195,779.92	78.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,532,833.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TCR0		GMAC MORTGAGE CORPORATION	119	$18,998,803.60	48.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$20,540,527.61	51.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$39,539,331.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TCS8		GMAC MORTGAGE CORPORATION	90	$9,046,555.61	51.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$8,590,331.72	48.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$17,636,887.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TCT6		GMAC MORTGAGE CORPORATION	25	$3,091,275.00	52.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,797,935.99	47.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,889,210.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TCU3		Unavailable	44	$10,114,457.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,114,457.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TCV1		GMAC MORTGAGE CORPORATION	15	$3,008,772.00	12.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$22,001,187.49	87.97%	0	$0.00	NA	0	$0.00	NA	0

Total			**114**	**$25,009,959.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TCX7		GMAC MORTGAGE CORPORATION	116	$21,973,246.92	87.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,028,758.38	12.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$25,002,005.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TCY5		GMAC MORTGAGE CORPORATION	126	$19,517,487.62	49.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$20,246,228.55	50.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$39,763,716.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TCZ2		GMAC MORTGAGE CORPORATION	59	$13,387,048.13	33.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$26,386,576.78	66.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$39,773,624.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TDA6		GMAC MORTGAGE CORPORATION	58	$13,146,349.53	33.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$26,683,585.38	66.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$39,829,934.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TDB4		GMAC MORTGAGE CORPORATION	76	$16,996,066.30	42.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$23,006,087.35	57.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$40,002,153.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TDM0		CHARTER ONE MORTGAGE CORP	55	$8,620,036.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$8,620,036.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TDN8		CHARTER ONE MORTGAGE CORP	63	$8,410,487.61	99.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$50,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,460,487.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TDP3		CHARTER ONE MORTGAGE CORP	18	$1,458,149.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,458,149.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TDT5		CHARTER ONE MORTGAGE CORP	31	$6,240,476.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,240,476.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TEA5		Unavailable	6	$601,883.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$601,883.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406TEB3		Unavailable	1	$58,479.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$58,479.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406THN4		Unavailable	39	$6,376,366.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,376,366.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406THP9		Unavailable	14	$3,216,150.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,216,150.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406THQ7		Unavailable	30	$6,397,884.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,397,884.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406THT1		Unavailable	13	$1,159,078.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,159,078.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406THU8		Unavailable	13	$1,647,280.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,647,280.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406THV6		Unavailable	117	$26,883,764.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$26,883,764.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TJE2		Unavailable	408	$104,803,483.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**408**	**$104,803,483.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TJF9		Unavailable	481	$120,592,369.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**481**	**$120,592,369.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TJJ1		WELLS FARGO BANK, N.A	473	$115,996,872.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**473**	**$115,996,872.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TJK8		WELLS FARGO BANK, N.A	1,201	$286,444,764.49	94.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$17,198,537.04	5.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,272**	**$303,643,301.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TJL6		WELLS FARGO BANK, N.A	162	$39,598,181.52	95.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,900,536.81	4.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$41,498,718.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TJX0		WELLS FARGO BANK, N.A	3	$324,096.25	23.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,058,639.42	76.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,382,735.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406TJY8		Unavailable	139	$26,577,251.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$26,577,251.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TKQ3		Unavailable	11	$1,348,146.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,348,146.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TKR1		BANK OF AMERICA NA	4	$460,333.00	4.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$9,318,965.53	95.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$9,779,298.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TKS9		Unavailable	33	$4,482,438.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,482,438.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TKT7		Unavailable	31	$3,378,139.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,378,139.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TLP4		BANK OF AMERICA NA	34	$7,578,135.65	76.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,314,699.98	23.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,892,835.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TLQ2		BANK OF AMERICA NA	37	$7,986,557.00	23.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$26,338,259.69	76.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$34,324,816.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TLR0		BANK OF AMERICA NA	153	$34,385,726.63	68.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$16,099,356.04	31.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$50,485,082.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TLS8		BANK OF AMERICA NA	63	$13,598,345.00	67.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,595,880.00	32.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$20,194,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TLT6		BANK OF AMERICA NA	114	$25,750,117.33	56.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$19,673,314.16	43.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$45,423,431.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TLU3		BANK OF AMERICA NA	49	$10,750,402.00	62.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,398,206.21	37.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$17,148,608.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TMF5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	84	$7,125,084.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$7,125,084.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406TN49		Unavailable	6	$598,901.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$598,901.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TN56		COMMERCIAL FEDERAL BANK	1	$97,430.39	8.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,013,877.60	91.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,111,307.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TN64		COMMERCIAL FEDERAL BANK	1	$49,727.60	6.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$764,880.69	93.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$814,608.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQE4		BANK OF AMERICA NA	49	$11,005,708.76	31.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$24,107,553.30	68.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$35,113,262.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQF1		BANK OF AMERICA NA	34	$7,024,050.52	44.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,749,348.11	55.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$15,773,398.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQG9		BANK OF AMERICA NA	743	$147,888,078.53	42.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	838	$201,950,819.08	57.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,581**	**$349,838,897.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQH7		BANK OF AMERICA NA	222	$45,669,570.62	20.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	738	$178,526,439.66	79.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**960**	**$224,196,010.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQJ3		BANK OF AMERICA NA	158	$23,324,953.05	95.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,003,750.00	4.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$24,328,703.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQK0		BANK OF AMERICA NA	632	$40,934,194.52	82.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$8,393,351.44	17.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**758**	**$49,327,545.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQL8		BANK OF AMERICA NA	562	$55,240,208.19	80.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$13,135,020.65	19.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**695**	**$68,375,228.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQM6		BANK OF AMERICA NA	859	$111,765,468.04	77.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	243	$31,896,579.69	22.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,102**	**$143,662,047.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQN4		BANK OF AMERICA NA	39	$9,387,064.51	50.79%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	34	$9,096,621.83	49.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$18,483,686.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQP9		BANK OF AMERICA NA	336	$71,210,016.45	83.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$14,383,864.51	16.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**401**	**$85,593,880.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQQ7		BANK OF AMERICA NA	28	$5,203,721.88	67.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,518,281.35	32.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,722,003.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQR5		BANK OF AMERICA NA	176	$41,397,959.23	57.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$30,251,595.54	42.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**301**	**$71,649,554.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQS3		BANK OF AMERICA NA	89	$19,626,487.16	64.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$10,860,911.79	35.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$30,487,398.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQT1		BANK OF AMERICA NA	1,143	$275,033,455.90	78.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	301	$74,828,652.48	21.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,444**	**$349,862,108.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQU8		BANK OF AMERICA NA	364	$73,463,620.76	50.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	302	$72,807,718.39	49.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**666**	**$146,271,339.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQV6		BANK OF AMERICA NA	105	$6,470,225.92	82.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,399,827.88	17.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$7,870,053.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQW4		BANK OF AMERICA NA	60	$5,757,734.37	84.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,085,230.78	15.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$6,842,965.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQX2		BANK OF AMERICA NA	58	$7,538,501.56	72.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,792,300.00	27.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,330,801.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TQZ7		BANK OF AMERICA NA	31	$6,167,994.95	74.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,106,503.00	25.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,274,497.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TU33		CHASE MANHATTAN MORTGAGE CORPORATION	7	$730,549.61	31.88%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	9	$1,560,800.79	68.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,291,350.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TU66		CHASE MANHATTAN MORTGAGE CORPORATION	106	$11,025,992.69	77.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,213,040.85	22.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$14,239,033.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TU82		CHASE MANHATTAN MORTGAGE CORPORATION	30	$6,150,197.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,150,197.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TU90		CHASE MANHATTAN MORTGAGE CORPORATION	87	$19,540,210.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$19,540,210.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,379,738.65	15.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,675,940.91	84.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$15,055,679.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TUR0		CHASE MANHATTAN MORTGAGE CORPORATION	84	$16,401,707.28	44.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$20,412,724.97	55.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$36,814,432.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TUS8		CHASE MANHATTAN MORTGAGE CORPORATION	123	$23,192,534.63	51.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$22,170,522.71	48.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$45,363,057.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TUT6		CHASE MANHATTAN MORTGAGE CORPORATION	191	$32,618,845.41	66.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$16,636,704.79	33.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**282**	**$49,255,550.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TUU3		CHASE MANHATTAN MORTGAGE CORPORATION	61	$11,781,841.18	88.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,561,867.17	11.7%	0	$0.00	NA	0	$0.00	NA	0

Total			**73**	**$13,343,708.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TUV1		CHASE MANHATTAN MORTGAGE CORPORATION	260	$38,467,069.43	78.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$10,770,869.02	21.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**318**	**$49,237,938.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TUW9		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,273,877.27	64.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,808,326.55	35.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,082,203.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TUX7		CHASE MANHATTAN MORTGAGE CORPORATION	73	$8,863,235.18	68.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,996,064.87	31.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$12,859,300.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TUY5		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,382,543.06	64.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,334,557.09	35.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,717,100.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,752,114.90	61.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,727,953.89	38.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,480,068.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TV24		INDYMAC BANK, FSB	3	$222,655.33	12.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,596,065.75	87.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,818,721.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TV57		Unavailable	37	$7,367,260.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,367,260.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TV65		INDYMAC BANK, FSB	1	$145,000.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,025,769.63	97.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,170,769.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TV73		INDYMAC BANK, FSB	6	$1,434,279.18	13.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$9,071,217.98	86.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$10,505,497.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406TV99		INDYMAC BANK, FSB	1	$209,400.00	5.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,834,047.98	94.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,043,447.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TVA6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$683,923.01	40.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,013,893.92	59.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,697,816.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TVB4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,631,908.64	41.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,309,347.83	58.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,941,256.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TVC2		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,973,385.28	43.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$9,062,013.16	56.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$16,035,398.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TVD0		CHASE MANHATTAN MORTGAGE CORPORATION	75	$11,521,335.48	52.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$10,333,950.45	47.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$21,855,285.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TVE8		CHASE MANHATTAN MORTGAGE CORPORATION	92	$14,326,673.56	63.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,321,492.78	36.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$22,648,166.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TVF5		CHASE MANHATTAN MORTGAGE CORPORATION	179	$24,889,855.75	74.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$8,360,882.93	25.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$33,250,738.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TVG3		CHASE MANHATTAN MORTGAGE CORPORATION	190	$19,896,281.21	75.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,323,402.03	24.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$26,219,683.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406TVH1		CHASE MANHATTAN MORTGAGE CORPORATION	31	$2,574,137.42	84.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$466,707.87	15.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,040,845.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,514,117.79	58.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,094,115.80	41.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,608,233.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TVT5		INDYMAC BANK, FSB	18	$3,248,854.95	48.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,400,016.70	51.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,648,871.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TVU2		INDYMAC BANK, FSB	11	$1,690,884.02	27.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,367,092.17	72.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,057,976.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TVV0		INDYMAC BANK, FSB	2	$108,354.41	8.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,149,727.93	91.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,258,082.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TW80		Unavailable	70	$14,597,820.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$14,597,820.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TWB3		Unavailable	5	$744,062.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$744,062.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TWE7		Unavailable	56	$10,837,939.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,837,939.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TWM9		Unavailable	56	$12,452,727.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,452,727.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TWN7		Unavailable	18	$4,087,932.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,087,932.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TWR8		Unavailable	59	$11,924,896.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$11,924,896.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TWW7		Unavailable	17	$3,705,072.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,705,072.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TWX5		Unavailable	25	$4,159,384.51	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**25**	**$4,159,384.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TWY3		Unavailable	8	$2,016,458.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,016,458.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TY96		HSBC MORTGAGE CORPORATION (USA)	25	$6,000,298.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,000,298.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TYW5		HSBC MORTGAGE CORPORATION (USA)	9	$1,613,928.92	80.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$386,107.99	19.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,000,036.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TYX3		HSBC MORTGAGE CORPORATION (USA)	10	$1,966,256.38	78.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$533,638.66	21.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,499,895.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TYY1		HSBC MORTGAGE CORPORATION (USA)	16	$3,100,029.54	77.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$899,662.39	22.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,999,691.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TZ46		HSBC MORTGAGE CORPORATION (USA)	28	$5,000,164.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,000,164.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TZ53		HSBC MORTGAGE CORPORATION (USA)	15	$2,999,914.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,999,914.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TZ61		HSBC MORTGAGE CORPORATION (USA)	20	$3,663,383.63	91.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$336,800.00	8.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,000,183.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TZB0		HSBC MORTGAGE CORPORATION (USA)	15	$3,022,011.84	75.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$978,250.00	24.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,000,261.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TZC8		HSBC MORTGAGE CORPORATION (USA)	10	$1,963,632.10	39.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,036,274.35	60.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,999,906.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406TZD6		HSBC MORTGAGE CORPORATION (USA)	25	$4,999,996.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,999,996.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TZN4		HSBC MORTGAGE CORPORATION (USA)	45	$11,404,222.82	71.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,595,948.41	28.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$16,000,171.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TZP9		HSBC MORTGAGE CORPORATION (USA)	17	$2,999,800.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,999,800.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TZQ7		HSBC MORTGAGE CORPORATION (USA)	84	$13,065,824.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$13,065,824.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TZS3		HSBC MORTGAGE CORPORATION (USA)	12	$2,815,000.00	93.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$185,000.00	6.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406U3D8		OHIO SAVINGS BANK	1	$149,438.80	5.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,355,561.23	94.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,505,000.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406U3E6		Unavailable	45	$7,590,667.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,590,667.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406U3S5		OHIO SAVINGS BANK	2	$474,139.63	2.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$15,876,528.74	97.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$16,350,668.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406U3T3		OHIO SAVINGS BANK	4	$487,055.57	0.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	271	$55,807,250.90	99.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**275**	**$56,294,306.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406U3U0		Unavailable	99	$16,139,444.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$16,139,444.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406U3V8		Unavailable	34	$4,010,619.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,010,619.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406U4S4		Unavailable	11	$2,056,220.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,056,220.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406U4T2		OHIO SAVINGS BANK	1	$48,952.37	1.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,123,786.25	98.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,172,738.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406U4U9		Unavailable	23	$3,348,842.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,348,842.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406U5Z7		Unavailable	27	$1,617,138.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,617,138.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406U6K9		OHIO SAVINGS BANK	22	$1,351,569.95	30.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$3,110,975.19	69.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$4,462,545.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406U6L7		Unavailable	83	$5,572,542.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$5,572,542.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406U6M5		Unavailable	19	$1,166,827.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,166,827.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406U6V5		OHIO SAVINGS BANK	6	$536,462.28	20.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,053,944.23	79.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,590,406.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406U6W3		Unavailable	33	$2,968,779.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,968,779.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406U7G7		OHIO SAVINGS BANK	15	$1,516,951.02	22.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$5,161,745.67	77.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$6,678,696.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406U7H5		Unavailable	100	$9,785,105.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$9,785,105.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UA24		FLAGSTAR BANK, FSB	2	$256,961.46	2.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$9,107,895.05	97.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$9,364,856.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UA32		FLAGSTAR BANK, FSB	7	$1,656,370.05	10.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$13,598,859.51	89.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$15,255,229.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UA40		FLAGSTAR BANK, FSB	3	$544,400.00	11.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,342,276.57	88.86%	0	$0.00	NA	0	$0.00	NA	0

Total			**25**	**$4,886,676.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UA57		FLAGSTAR BANK, FSB	4	$708,240.00	26.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,997,557.00	73.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,705,797.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UA73		Unavailable	12	$2,652,980.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,652,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UAA6		FLAGSTAR BANK, FSB	9	$1,160,370.00	14.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,056,475.58	85.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,216,845.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UAB4		FLAGSTAR BANK, FSB	1	$190,000.00	3.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,324,589.67	96.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,514,589.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UAC2		FLAGSTAR BANK, FSB	3	$300,359.23	5.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$5,535,974.61	94.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,836,333.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UAD0		FLAGSTAR BANK, FSB	5	$323,701.15	5.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$5,942,440.81	94.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$6,266,141.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UAF5		Unavailable	46	$5,870,925.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,870,925.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UAG3		FLAGSTAR BANK, FSB	8	$1,884,100.00	9.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$17,637,700.00	90.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$19,521,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UAH1		FLAGSTAR BANK, FSB	3	$568,000.00	4.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$12,381,544.63	95.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$12,949,544.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UAJ7		FLAGSTAR BANK, FSB	8	$2,141,338.68	5.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$35,964,852.22	94.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$38,106,190.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UAK4		FLAGSTAR BANK, FSB	2	$629,206.40	4.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$14,388,141.98	95.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$15,017,348.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UAL2		FLAGSTAR BANK, FSB	2	$264,369.09	4.26%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	45	$5,941,738.64	95.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,206,107.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UAM0		FLAGSTAR BANK, FSB	1	$159,836.87	3.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,332,134.69	96.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,491,971.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UAN8		FLAGSTAR BANK, FSB	3	$829,793.64	5.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$15,103,871.32	94.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$15,933,664.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UAQ1		FLAGSTAR BANK, FSB	3	$394,250.00	10.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,285,570.23	89.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,679,820.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UAS7		Unavailable	18	$1,775,723.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,775,723.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UAT5		FLAGSTAR BANK, FSB	2	$332,990.00	4.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,301,904.42	95.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,634,894.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UAU2		FLAGSTAR BANK, FSB	3	$591,590.00	3.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$14,220,790.00	96.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$14,812,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UAV0		Unavailable	26	$4,401,009.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,401,009.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UAW8		FLAGSTAR BANK, FSB	4	$909,136.89	3.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$23,740,552.34	96.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$24,649,689.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UAX6		FLAGSTAR BANK, FSB	9	$578,292.34	11.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$4,364,055.77	88.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$4,942,348.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UAY4		FLAGSTAR BANK, FSB	1	$155,844.70	2.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,000,408.46	97.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,156,253.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UAZ1		FLAGSTAR BANK, FSB	7	$671,055.54	12.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$4,755,020.42	87.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,426,075.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406UB56		FLAGSTAR BANK, FSB	5	$515,750.00	8.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$5,737,612.24	91.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$6,253,362.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UB64		Unavailable	61	$7,899,794.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,899,794.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UB80		FLAGSTAR BANK, FSB	9	$1,172,307.28	10.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$10,138,329.33	89.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$11,310,636.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UB98		FLAGSTAR BANK, FSB	9	$417,673.94	5.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$6,607,749.33	94.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$7,025,423.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UBA5		FLAGSTAR BANK, FSB	3	$198,404.10	4.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$4,030,968.87	95.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$4,229,372.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UBB3		FLAGSTAR BANK, FSB	2	$280,500.00	6.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,953,840.00	93.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,234,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UBD9		FLAGSTAR BANK, FSB	3	$192,769.08	4.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$4,005,860.50	95.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$4,198,629.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UBE7		FLAGSTAR BANK, FSB	7	$697,848.60	15.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,862,359.46	84.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,560,208.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UBK3		Unavailable	8	$1,237,843.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,237,843.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UBM9		FLAGSTAR BANK, FSB	1	$126,000.00	3.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,350,950.00	96.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,476,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UBN7		FLAGSTAR BANK, FSB	1	$186,000.00	5.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,416,579.63	94.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,602,579.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UBQ0		FLAGSTAR BANK, FSB	2	$328,000.00	4.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,683,881.00	95.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,011,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406UBR8		FLAGSTAR BANK, FSB	2	$525,650.00	5.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,441,110.00	94.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,966,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UBS6		FLAGSTAR BANK, FSB	1	$147,000.00	4.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,798,847.53	95.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,945,847.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UBT4		Unavailable	29	$5,447,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,447,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UBU1		Unavailable	8	$1,069,793.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,069,793.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UBY3		FLAGSTAR BANK, FSB	4	$649,400.00	3.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$18,768,346.69	96.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$19,417,746.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UBZ0		FLAGSTAR BANK, FSB	7	$1,650,120.00	9.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$15,230,793.00	90.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$16,880,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UC55		FLAGSTAR BANK, FSB	1	$137,033.78	2.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,583,600.81	97.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,720,634.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UC63		Unavailable	10	$1,659,730.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,659,730.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UC71		FLAGSTAR BANK, FSB	5	$835,500.00	6.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$11,913,270.00	93.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$12,748,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UC89		FLAGSTAR BANK, FSB	8	$1,957,480.00	7.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$23,051,524.09	92.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$25,009,004.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UC97		FLAGSTAR BANK, FSB	9	$542,350.00	9.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$5,180,269.83	90.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$5,722,619.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UCA4		FLAGSTAR BANK, FSB	4	$398,410.06	4.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$9,505,364.35	95.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$9,903,774.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406UCB2		FLAGSTAR BANK, FSB	13	$695,988.10	6.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	169	$10,567,255.91	93.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$11,263,244.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UCC0		Unavailable	39	$6,901,308.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,901,308.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UCD8		Unavailable	9	$1,599,875.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,599,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UCE6		FLAGSTAR BANK, FSB	10	$671,297.08	10.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$5,640,729.07	89.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$6,312,026.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UCF3		Unavailable	32	$3,093,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,093,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UCG1		FLAGSTAR BANK, FSB	4	$518,900.00	13.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,433,120.00	86.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,952,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UCJ5		FLAGSTAR BANK, FSB	3	$217,400.00	5.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$3,449,568.48	94.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$3,666,968.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UCM8		Unavailable	23	$3,023,770.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,023,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UCN6		FLAGSTAR BANK, FSB	2	$151,950.00	9.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,479,041.89	90.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,630,991.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UCS5		Unavailable	10	$2,083,440.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,083,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UCT3		FLAGSTAR BANK, FSB	5	$721,594.12	5.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$11,784,327.16	94.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$12,505,921.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UCU0		FLAGSTAR BANK, FSB	10	$2,338,298.00	7.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$30,872,785.00	92.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$33,211,083.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UCV8		FLAGSTAR BANK, FSB	5	$1,014,321.92	12.15%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	31	$7,331,314.65	87.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,345,636.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UCW6		FLAGSTAR BANK, FSB	1	$49,500.00	4.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,102,315.00	95.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,151,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UCX4		FLAGSTAR BANK, FSB	4	$687,900.00	24.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,176,600.00	75.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,864,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UCY2		FLAGSTAR BANK, FSB	3	$608,860.00	6.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$9,392,013.00	93.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,000,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UCZ9		FLAGSTAR BANK, FSB	13	$2,557,700.00	7.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$30,015,058.69	92.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$32,572,758.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UD21		CHARTER ONE MORTGAGE CORP	30	$3,503,906.10	97.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$79,900.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,583,806.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UD96		FREEDOM MORTGAGE CORP	4	$674,727.49	67.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$328,000.00	32.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,002,727.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UDA3		FLAGSTAR BANK, FSB	2	$124,804.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$4,730,543.38	97.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$4,855,347.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UDB1		Unavailable	22	$2,712,170.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,712,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UDC9		Unavailable	40	$4,360,243.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,360,243.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UDD7		FLAGSTAR BANK, FSB	2	$92,200.00	8.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$973,034.76	91.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,065,234.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UDE5		FLAGSTAR BANK, FSB	1	$242,900.00	5.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,855,633.62	94.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,098,533.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406UDF2		FLAGSTAR BANK, FSB	3	$309,590.00	12.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,145,150.00	87.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,454,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UDG0		Unavailable	20	$2,438,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,438,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UDH8		FLAGSTAR BANK, FSB	2	$422,880.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$24,580,021.71	98.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$25,002,901.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UDJ4		Unavailable	14	$2,706,860.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,706,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UDK1		FLAGSTAR BANK, FSB	7	$1,107,240.00	7.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$13,895,663.94	92.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$15,002,903.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UDL9		FLAGSTAR BANK, FSB	17	$2,989,260.00	4.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	261	$57,014,706.01	95.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**278**	**$60,003,966.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UDM7		FLAGSTAR BANK, FSB	2	$327,800.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$25,238,038.00	98.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$25,565,838.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UDU9		CHARTER ONE MORTGAGE CORP	229	$43,230,420.46	99.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$106,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$43,337,020.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UDV7		CHARTER ONE MORTGAGE CORP	38	$2,365,302.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,365,302.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UDW5		CHARTER ONE MORTGAGE CORP	30	$2,918,537.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,918,537.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UDX3		CHARTER ONE MORTGAGE CORP	14	$1,641,575.00	93.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$121,429.00	6.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,763,004.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UDZ8			101	$22,724,414.59	98.2%	0	$0.00	NA	0	$0.00	NA	0

		CHARTER ONE MORTGAGE CORP										
		Unavailable	2	$417,493.49	1.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$23,141,908.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UED6		FREEDOM MORTGAGE CORP	2	$332,700.00	33.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$669,040.00	66.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,001,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UEF1		FREEDOM MORTGAGE CORP	8	$1,202,110.00	59.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$834,500.00	40.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,036,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UEH7		FREEDOM MORTGAGE CORP	3	$657,100.00	63.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$376,699.57	36.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,033,799.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UEU8		BANKFINANCIAL FSB	15	$2,874,082.00	67.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,410,400.00	32.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,284,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UF29		Unavailable	59	$8,709,678.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$8,709,678.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UF37		Unavailable	54	$8,563,563.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,563,563.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UF45		Unavailable	41	$5,863,850.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,863,850.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UF52		Unavailable	32	$4,338,299.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,338,299.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UF78		WASHINGTON MUTUAL BANK, FA	7	$1,319,562.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,319,562.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UFR4		WASHINGTON MUTUAL BANK, FA	65	$14,287,564.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$14,287,564.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UFS2		WASHINGTON MUTUAL BANK, FA	51	$7,361,872.71	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**51**	**$7,361,872.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UFT0		WASHINGTON MUTUAL BANK, FA	41	$5,975,219.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,975,219.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UFU7		WASHINGTON MUTUAL BANK, FA	47	$7,366,005.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,366,005.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UFV5		WASHINGTON MUTUAL BANK, FA	14	$2,268,586.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,268,586.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UFW3		WASHINGTON MUTUAL BANK, FA	14	$1,782,426.57	36.87%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$1,283,970.88	26.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,767,345.40	36.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,833,742.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UFX1		WASHINGTON MUTUAL BANK, FA	37	$5,866,234.10	54.27%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$469,900.00	4.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,472,796.49	41.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,808,930.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UFY9		WASHINGTON MUTUAL BANK, FA	10	$1,633,523.95	45.07%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$112,867.33	3.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,878,299.09	51.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,624,690.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UM21		GMAC MORTGAGE CORPORATION	46	$9,212,650.92	22.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$30,859,845.78	77.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$40,072,496.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UM39		GMAC MORTGAGE CORPORATION	25	$5,187,376.06	18.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$22,870,531.83	81.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$28,057,907.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406UM47		GMAC MORTGAGE CORPORATION	99	$15,158,277.90	59.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$10,427,630.96	40.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$25,585,908.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UM54		GMAC MORTGAGE CORPORATION	37	$8,195,440.96	20.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$31,810,135.44	79.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$40,005,576.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UM62		GMAC MORTGAGE CORPORATION	120	$19,403,806.79	61.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$12,276,060.71	38.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$31,679,867.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UM70		GMAC MORTGAGE CORPORATION	61	$12,422,867.22	31.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$27,463,525.81	68.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$39,886,393.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UM88		GMAC MORTGAGE CORPORATION	46	$9,785,953.34	38.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$15,636,376.49	61.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$25,422,329.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UMJ4		GMAC MORTGAGE CORPORATION	67	$15,388,452.40	38.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$24,483,357.86	61.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$39,871,810.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UMK1		GMAC MORTGAGE CORPORATION	83	$18,604,119.44	47.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$20,219,655.83	52.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$38,823,775.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UMM7		GMAC MORTGAGE CORPORATION	67	$12,901,679.41	67.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,248,539.91	32.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$19,150,219.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UMN5		GMAC MORTGAGE CORPORATION	30	$4,305,167.00	93.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$310,900.00	6.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,616,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406UMP0		GMAC MORTGAGE CORPORATION	27	$4,869,149.37	22.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$17,191,944.11	77.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$22,061,093.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UMS4		GMAC MORTGAGE CORPORATION	49	$10,235,741.51	26.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$28,897,390.24	73.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$39,133,131.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UMT2		GMAC MORTGAGE CORPORATION	117	$16,746,561.07	58.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$11,905,090.14	41.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$28,651,651.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UMU9		GMAC MORTGAGE CORPORATION	40	$9,239,173.18	39.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$14,203,020.75	60.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$23,442,193.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UMW5		GMAC MORTGAGE CORPORATION	43	$6,504,371.90	60.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,205,729.12	39.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$10,710,101.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UMX3		GMAC MORTGAGE CORPORATION	57	$3,752,460.89	86.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$588,133.53	13.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$4,340,594.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UMY1		GMAC MORTGAGE CORPORATION	244	$24,997,301.04	91.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,219,469.37	8.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**261**	**$27,216,770.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UN20		GMAC MORTGAGE CORPORATION	31	$6,650,260.56	20.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$25,374,417.31	79.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$32,024,677.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UN38		GMAC MORTGAGE CORPORATION	27	$4,273,131.10	39.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$6,513,195.01	60.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$10,786,326.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UNA2		GMAC MORTGAGE	54	$12,268,064.00	30.61%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	122	$27,805,389.40	69.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$40,073,453.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UNB0		GMAC MORTGAGE CORPORATION	30	$6,219,501.53	72.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,399,563.01	27.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,619,064.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UNC8		GMAC MORTGAGE CORPORATION	38	$5,868,030.87	41.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$8,320,172.59	58.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$14,188,203.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UND6		GMAC MORTGAGE CORPORATION	37	$4,840,470.43	28.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$12,288,261.24	71.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$17,128,731.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UNE4		GMAC MORTGAGE CORPORATION	70	$11,664,239.25	62.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$7,112,556.03	37.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$18,776,795.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UNG9		GMAC MORTGAGE CORPORATION	19	$1,428,280.71	19.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,944,925.64	80.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,373,206.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UNH7		GMAC MORTGAGE CORPORATION	3	$408,190.24	4.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$9,684,849.38	95.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,093,039.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UNL8		GMAC MORTGAGE CORPORATION	50	$7,421,436.11	88.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$928,573.89	11.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$8,350,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UNM6		GMAC MORTGAGE CORPORATION	48	$3,369,213.11	60.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,236,585.59	39.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$5,605,798.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UNN4		GMAC MORTGAGE CORPORATION	5	$304,278.70	16.42%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	25	$1,548,844.22	83.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,853,122.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UNP9		GMAC MORTGAGE CORPORATION	40	$5,613,953.89	53.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,805,790.69	46.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$10,419,744.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UNQ7		GMAC MORTGAGE CORPORATION	31	$4,301,139.00	39.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$6,633,172.34	60.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$10,934,311.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UNR5		GMAC MORTGAGE CORPORATION	57	$8,637,985.58	67.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,194,721.87	32.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$12,832,707.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UNT1		GMAC MORTGAGE CORPORATION	55	$12,301,017.22	30.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$27,785,888.74	69.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$40,086,905.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UNU8		GMAC MORTGAGE CORPORATION	145	$22,696,470.03	59.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$15,495,950.36	40.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$38,192,420.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UNV6		GMAC MORTGAGE CORPORATION	58	$12,843,624.26	32.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$26,957,223.74	67.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$39,800,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UNW4		GMAC MORTGAGE CORPORATION	45	$10,722,259.86	49.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$11,082,895.52	50.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$21,805,155.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UNX2		GMAC MORTGAGE CORPORATION	201	$21,446,121.84	73.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$7,641,632.92	26.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$29,087,754.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UNY0		GMAC MORTGAGE CORPORATION	51	$9,146,420.27	36.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$15,851,928.38	63.41%	0	$0.00	NA	0	$0.00	NA	0

Total			**128**	**$24,998,348.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UNZ7		GMAC MORTGAGE CORPORATION	104	$9,049,784.35	69.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,929,800.51	30.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$12,979,584.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UPE2		M&T MORTGAGE CORPORATION	9	$865,916.74	83.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$176,962.00	16.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,042,878.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UPF9		M&T MORTGAGE CORPORATION	22	$1,363,323.47	96.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$53,145.76	3.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,416,469.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UPG7		M&T MORTGAGE CORPORATION	10	$2,916,105.15	90.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$292,208.81	9.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,208,313.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UPH5		M&T MORTGAGE CORPORATION	11	$1,406,309.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,406,309.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UPJ1		M&T MORTGAGE CORPORATION	12	$1,172,143.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,172,143.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UQQ4		USAA FEDERAL SAVINGS BANK	126	$20,993,431.43	77.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,927,586.94	22.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$26,921,018.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UQR2		USAA FEDERAL SAVINGS BANK	145	$25,544,726.82	96.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$852,978.97	3.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$26,397,705.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UQS0		USAA FEDERAL SAVINGS BANK	174	$30,748,012.76	98.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$487,333.37	1.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$31,235,346.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UQT8		USAA FEDERAL	61	$10,203,040.34	63.43%	0	$0.00	NA	0	$0.00	NA	0

		SAVINGS BANK										
		Unavailable	39	$5,882,643.08	36.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$16,085,683.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UQU5		USAA FEDERAL SAVINGS BANK	169	$23,180,537.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$23,180,537.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UQV3		USAA FEDERAL SAVINGS BANK	89	$16,228,115.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$16,228,115.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UQW1		USAA FEDERAL SAVINGS BANK	142	$26,289,589.80	98.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$463,600.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$26,753,189.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UQX9		USAA FEDERAL SAVINGS BANK	207	$37,743,972.76	96.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,519,668.00	3.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$39,263,640.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UQY7		USAA FEDERAL SAVINGS BANK	107	$16,707,044.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$16,707,044.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406USM1		U.S. BANK N.A	3	$283,300.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$283,300.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UTD0		SUNTRUST MORTGAGE INC	8	$1,822,398.74	37.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,999,980.28	62.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,822,379.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UTE8		SUNTRUST MORTGAGE INC	15	$1,454,402.86	39.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,245,076.62	60.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,699,479.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UTF5		SUNTRUST MORTGAGE INC	12	$2,672,622.14	46.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,075,405.13	53.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,748,027.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UTG3		SUNTRUST MORTGAGE INC	3	$354,239.51	10.64%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	25	$2,974,530.20	89.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,328,769.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UTH1		SUNTRUST MORTGAGE INC	45	$2,979,187.26	75.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$951,884.34	24.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$3,931,071.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UTJ7		SUNTRUST MORTGAGE INC	29	$1,937,093.11	33.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$3,871,701.15	66.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$5,808,794.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UTK4		SUNTRUST MORTGAGE INC	45	$4,327,624.82	58.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,068,211.61	41.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$7,395,836.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UTL2		SUNTRUST MORTGAGE INC	17	$1,602,288.28	16.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$8,029,078.50	83.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$9,631,366.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UTM0		SUNTRUST MORTGAGE INC	7	$952,607.24	29.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,303,447.61	70.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,256,054.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UTN8		Unavailable	48	$13,059,641.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$13,059,641.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UTP3		SUNTRUST MORTGAGE INC	5	$507,590.23	37.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$835,189.01	62.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,342,779.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UTQ1		SUNTRUST MORTGAGE INC	18	$1,620,432.32	85.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$277,974.83	14.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,898,407.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UTR9		SUNTRUST MORTGAGE INC	47	$9,989,465.50	96.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$341,260.63	3.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,330,726.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406UTS7		SUNTRUST MORTGAGE INC	33	$7,793,866.01	39.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$11,880,008.97	60.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$19,673,874.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UTU2		SUNTRUST MORTGAGE INC	5	$1,244,341.79	7.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$16,203,007.30	92.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$17,447,349.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UTV0		SUNTRUST MORTGAGE INC	10	$3,158,037.80	13.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$19,658,657.02	86.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$22,816,694.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UTW8		SUNTRUST MORTGAGE INC	12	$2,525,148.10	32.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,221,059.16	67.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,746,207.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UTX6		SUNTRUST MORTGAGE INC	6	$1,279,694.49	25.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,757,272.38	74.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,036,966.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UTY4		SUNTRUST MORTGAGE INC	19	$4,210,208.50	29.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$9,848,819.30	70.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$14,059,027.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UTZ1		SUNTRUST MORTGAGE INC	12	$2,291,100.00	10.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$20,455,063.56	89.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$22,746,163.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UV70		OHIO SAVINGS BANK	2	$321,893.23	2.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$12,560,663.96	97.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$12,882,557.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UV88		Unavailable	22	$5,117,122.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,117,122.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UVB1		PHH MORTGAGE CORPORATION	56	$9,988,892.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,988,892.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406UVC9		PHH MORTGAGE CORPORATION	22	$5,010,392.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,010,392.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UWK0		OHIO SAVINGS BANK	6	$624,136.72	4.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$12,841,206.73	95.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$13,465,343.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UWL8		Unavailable	45	$6,723,629.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,723,629.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UWV6		Unavailable	17	$4,226,556.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,226,556.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UWW4		OHIO SAVINGS BANK	14	$2,411,659.19	3.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	303	$74,913,734.92	96.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**317**	**$77,325,394.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UWX2		OHIO SAVINGS BANK	2	$217,932.26	0.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	295	$64,626,525.76	99.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**297**	**$64,844,458.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UWY0		Unavailable	16	$2,617,045.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,617,045.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UXK9		OHIO SAVINGS BANK	1	$85,213.02	4.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,716,929.16	95.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,802,142.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UXL7		OHIO SAVINGS BANK	3	$272,043.06	4.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,330,734.49	95.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,602,777.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UXM5		Unavailable	55	$8,806,124.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$8,806,124.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UYA0		OHIO SAVINGS BANK	3	$335,498.64	7.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,953,820.96	92.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,289,319.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UYB8		Unavailable	34	$4,771,709.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,771,709.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UZM3		OHIO SAVINGS BANK	7	$739,706.82	5.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$13,390,719.09	94.77%	0	$0.00	NA	0	$0.00	NA	0

Total			**94**	**$14,130,425.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UZN1		Unavailable	64	$9,009,969.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$9,009,969.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VA48		OHIO SAVINGS BANK	2	$388,299.99	8.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,333,499.97	91.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,721,799.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VA55		OHIO SAVINGS BANK	2	$118,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$24,992,466.26	99.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$25,110,466.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VAE6		OHIO SAVINGS BANK	9	$1,197,759.65	23.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,894,566.60	76.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,092,326.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VAF3		Unavailable	39	$5,076,500.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,076,500.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VAR7		OHIO SAVINGS BANK	18	$2,412,162.84	10.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	161	$21,091,849.98	89.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$23,504,012.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VAS5		Unavailable	227	$29,987,275.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$29,987,275.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VAT3		Unavailable	17	$2,209,867.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,209,867.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VB21		GMAC MORTGAGE CORPORATION	34	$5,631,962.76	55.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,552,612.20	44.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$10,184,574.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VB39		GMAC MORTGAGE CORPORATION	57	$12,582,721.39	31.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$27,490,474.35	68.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$40,073,195.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VB47		GMAC MORTGAGE CORPORATION	132	$22,527,247.49	60.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$14,778,601.98	39.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$37,305,849.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VB54			59	$13,788,766.06	34.56%	0	$0.00	NA	0	$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	115	$26,112,771.26	65.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$39,901,537.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VB62		GMAC MORTGAGE CORPORATION	19	$4,065,445.96	17.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$18,552,716.64	82.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$22,618,162.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VB70		GMAC MORTGAGE CORPORATION	20	$4,604,977.99	39.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,057,861.02	60.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$11,662,839.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VB88		GMAC MORTGAGE CORPORATION	89	$13,754,910.89	34.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$26,314,794.30	65.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$40,069,705.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VB96		GMAC MORTGAGE CORPORATION	73	$14,915,312.87	37.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$24,944,217.60	62.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$39,859,530.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VBB1		OHIO SAVINGS BANK	2	$351,356.81	2.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$16,417,973.66	97.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$16,769,330.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VBC9		Unavailable	10	$1,869,821.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,869,821.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VBD7		OHIO SAVINGS BANK	1	$235,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	265	$54,397,774.55	99.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**266**	**$54,632,774.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VBF2		OHIO SAVINGS BANK	1	$126,155.01	0.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$28,615,998.41	99.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$28,742,153.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VBG0		Unavailable	8	$2,005,784.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,005,784.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VBH8		OHIO SAVINGS BANK	2	$423,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	323	$69,285,062.36	99.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**325**	**$69,708,062.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406VBK1		OHIO SAVINGS BANK	1	$166,095.51	1.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,331,996.52	98.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,498,092.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VBM7		OHIO SAVINGS BANK	3	$583,649.99	3.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$17,404,124.55	96.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$17,987,774.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VBN5		GMAC MORTGAGE CORPORATION	19	$4,163,174.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,163,174.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VBP0		GMAC MORTGAGE CORPORATION	121	$19,669,497.14	74.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,602,329.48	25.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$26,271,826.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VBQ8		GMAC MORTGAGE CORPORATION	77	$15,956,622.87	41.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$22,791,231.40	58.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$38,747,854.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VBR6		GMAC MORTGAGE CORPORATION	41	$6,156,187.77	77.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,798,832.35	22.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$7,955,020.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VBS4		GMAC MORTGAGE CORPORATION	43	$8,958,789.68	41.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$12,416,075.17	58.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$21,374,864.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VBT2		GMAC MORTGAGE CORPORATION	127	$20,486,650.06	54.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$17,046,514.18	45.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$37,533,164.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VBU9		GMAC MORTGAGE CORPORATION	48	$11,917,133.00	29.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$27,959,121.04	70.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$39,876,254.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VBV7		GMAC MORTGAGE CORPORATION	6	$1,153,921.04	21.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,208,256.51	78.48%	0	$0.00	NA	0	$0.00	NA	0

Total			**24**	**$5,362,177.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VBW5		GMAC MORTGAGE CORPORATION	87	$10,470,816.04	34.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$20,209,593.12	65.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$30,680,409.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VBX3		GMAC MORTGAGE CORPORATION	38	$8,845,966.65	22.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$31,238,148.87	77.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$40,084,115.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VBY1		GMAC MORTGAGE CORPORATION	34	$5,837,093.73	60.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,799,307.21	39.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,636,400.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VBZ8		GMAC MORTGAGE CORPORATION	37	$8,289,323.86	27.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$21,876,115.70	72.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$30,165,439.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VC20		GMAC MORTGAGE CORPORATION	81	$13,928,301.58	44.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$17,650,993.78	55.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$31,579,295.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VC38		GMAC MORTGAGE CORPORATION	20	$4,285,100.00	30.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,671,841.39	69.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$13,956,941.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VC46		GMAC MORTGAGE CORPORATION	61	$13,906,665.65	47.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$15,672,955.50	52.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$29,579,621.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VC53		GMAC MORTGAGE CORPORATION	144	$23,503,783.13	80.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,847,826.62	19.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$29,351,609.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VC61		GMAC MORTGAGE CORPORATION	37	$6,145,611.76	58.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,315,436.48	41.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,461,048.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406VC79		GMAC MORTGAGE CORPORATION	18	$3,576,920.00	26.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$10,106,098.33	73.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$13,683,018.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VCA2		GMAC MORTGAGE CORPORATION	94	$15,212,986.53	37.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$24,855,060.92	62.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$40,068,047.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VCB0		GMAC MORTGAGE CORPORATION	85	$12,924,394.11	45.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$15,502,835.14	54.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$28,427,229.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VCC8		GMAC MORTGAGE CORPORATION	62	$12,973,767.87	32.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$27,119,323.23	67.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$40,093,091.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VCD6		GMAC MORTGAGE CORPORATION	48	$9,714,518.43	24.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$29,813,829.26	75.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$39,528,347.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VCE4		GMAC MORTGAGE CORPORATION	16	$1,518,000.00	34.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,856,854.59	65.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,374,854.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VCF1		Unavailable	15	$3,055,107.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,055,107.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VCG9		GMAC MORTGAGE CORPORATION	16	$3,476,181.09	13.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$21,533,339.41	86.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$25,009,520.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VCH7		GMAC MORTGAGE CORPORATION	126	$21,634,957.99	86.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,369,615.28	13.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$25,004,573.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VCJ3		GMAC MORTGAGE CORPORATION	60	$11,447,392.73	45.79%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	65	$13,554,088.12	54.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$25,001,480.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VCM6		GMAC MORTGAGE CORPORATION	15	$2,639,682.72	89.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$317,400.00	10.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,957,082.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VCN4		GMAC MORTGAGE CORPORATION	26	$4,217,483.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,217,483.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VCP9		GMAC MORTGAGE CORPORATION	29	$4,690,365.12	96.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$145,847.56	3.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,836,212.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VCQ7		GMAC MORTGAGE CORPORATION	29	$6,512,380.42	26.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$17,706,603.27	73.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$24,218,983.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VCR5		GMAC MORTGAGE CORPORATION	99	$15,645,579.12	49.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$15,694,690.62	50.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$31,340,269.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VCS3		GMAC MORTGAGE CORPORATION	51	$11,308,657.97	28.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$28,578,444.35	71.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$39,887,102.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VCT1		GMAC MORTGAGE CORPORATION	150	$24,477,444.07	62.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$14,936,918.38	37.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**233**	**$39,414,362.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VCU8		GMAC MORTGAGE CORPORATION	15	$3,492,543.58	37.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,844,382.30	62.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$9,336,925.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VCV6		GMAC MORTGAGE CORPORATION	65	$14,050,325.74	41.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$20,119,698.63	58.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$34,170,024.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406VCW4		GMAC MORTGAGE CORPORATION	166	$27,277,027.43	68.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$12,781,292.11	31.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**240**	**$40,058,319.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VCX2		GMAC MORTGAGE CORPORATION	67	$15,296,052.81	38.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$24,536,148.55	61.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$39,832,201.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VCY0		GMAC MORTGAGE CORPORATION	160	$25,961,865.73	64.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$14,133,140.30	35.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$40,095,006.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VCZ7		GMAC MORTGAGE CORPORATION	15	$3,403,828.00	11.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$26,024,795.01	88.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$29,428,623.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VF27		CHEVY CHASE BANK FSB	23	$4,864,687.64	96.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$159,680.62	3.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,024,368.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VF50		U.S. BANK N.A	5	$375,050.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$375,050.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VF68		U.S. BANK N.A	5	$314,797.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$314,797.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VG26		COUNTRYWIDE HOME LOANS, INC	8	$1,836,020.00	19.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,356,700.00	80.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,192,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VG34		COUNTRYWIDE HOME LOANS, INC	7	$1,008,520.00	11.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$7,947,504.00	88.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,956,024.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VG42		COUNTRYWIDE HOME LOANS, INC	32	$7,264,485.00	39.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$11,354,788.00	60.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$18,619,273.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406VG67		COUNTRYWIDE HOME LOANS, INC	12	$2,486,400.00	34.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,778,084.91	65.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,264,484.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VG75		COUNTRYWIDE HOME LOANS, INC	22	$4,932,991.00	62.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,989,683.00	37.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,922,674.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VG83		COUNTRYWIDE HOME LOANS, INC	30	$5,592,817.00	43.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,233,293.78	56.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$12,826,110.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VG91		COUNTRYWIDE HOME LOANS, INC	41	$2,966,926.61	36.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$5,058,824.00	63.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$8,025,750.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VGE0		COUNTRYWIDE HOME LOANS, INC	31	$7,117,761.00	12.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	211	$49,704,552.23	87.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$56,822,313.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VGF7		COUNTRYWIDE HOME LOANS, INC	29	$7,018,357.00	36.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$12,145,908.12	63.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$19,164,265.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VGH3		COUNTRYWIDE HOME LOANS, INC	25	$2,411,110.00	29.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$5,867,547.67	70.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$8,278,657.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VGJ9		COUNTRYWIDE HOME LOANS, INC	20	$2,536,790.00	32.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,366,336.13	67.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,903,126.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VGK6		COUNTRYWIDE HOME LOANS, INC	45	$5,642,689.00	36.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$9,646,288.07	63.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$15,288,977.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406VGL4		COUNTRYWIDE HOME LOANS, INC	11	$2,598,966.00	33.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,266,931.15	66.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,865,897.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VGM2		COUNTRYWIDE HOME LOANS, INC	42	$2,455,612.00	32.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$5,066,012.49	67.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$7,521,624.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VGN0		COUNTRYWIDE HOME LOANS, INC	107	$22,292,816.00	26.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	269	$60,494,364.37	73.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**376**	**$82,787,180.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VGP5		COUNTRYWIDE HOME LOANS, INC	32	$8,388,843.00	37.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$13,774,819.00	62.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$22,163,662.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VGQ3		COUNTRYWIDE HOME LOANS, INC	152	$26,361,490.80	89.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,028,787.00	10.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$29,390,277.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VGR1		COUNTRYWIDE HOME LOANS, INC	58	$11,448,988.00	44.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$14,100,630.98	55.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$25,549,618.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VGS9		COUNTRYWIDE HOME LOANS, INC	135	$22,435,813.01	88.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,867,288.09	11.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$25,303,101.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VGT7		COUNTRYWIDE HOME LOANS, INC	54	$12,494,717.00	27.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$32,977,979.55	72.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$45,472,696.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VGU4		COUNTRYWIDE HOME LOANS, INC	50	$9,979,877.00	24.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$31,443,187.51	75.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$41,423,064.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VGV2		COUNTRYWIDE HOME	46	$10,585,582.00	41.91%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	68	$14,669,479.90	58.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$25,255,061.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VGW0		COUNTRYWIDE HOME LOANS, INC	125	$26,350,926.00	43.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	164	$34,413,046.75	56.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**289**	**$60,763,972.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VGX8		COUNTRYWIDE HOME LOANS, INC	109	$23,299,144.60	58.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$16,709,251.90	41.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$40,008,396.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VGY6		COUNTRYWIDE HOME LOANS, INC	248	$41,052,658.28	82.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$8,953,261.85	17.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**298**	**$50,005,920.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VGZ3		COUNTRYWIDE HOME LOANS, INC	13	$2,205,931.00	25.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$6,351,060.92	74.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,556,991.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VH25		COUNTRYWIDE HOME LOANS, INC	125	$23,469,935.50	68.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$10,862,192.54	31.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$34,332,128.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VH33		COUNTRYWIDE HOME LOANS, INC	36	$4,663,956.49	81.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,045,874.50	18.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,709,830.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VH41		COUNTRYWIDE HOME LOANS, INC	2	$264,523.85	0.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	418	$103,286,841.65	99.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**420**	**$103,551,365.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VH58		Unavailable	55	$7,234,196.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,234,196.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VH66		COUNTRYWIDE HOME LOANS, INC	102	$20,618,749.18	43.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$26,987,092.91	56.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**233**	**$47,605,842.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406VH74		COUNTRYWIDE HOME LOANS, INC	3	$671,787.81	2.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$24,330,573.65	97.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$25,002,361.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VH82		COUNTRYWIDE HOME LOANS, INC	33	$6,147,604.79	43.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$7,881,612.64	56.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$14,029,217.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VH90		COUNTRYWIDE HOME LOANS, INC	13	$2,800,978.00	15.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$15,364,716.94	84.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$18,165,694.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VHA7		COUNTRYWIDE HOME LOANS, INC	38	$3,670,138.00	32.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$7,667,222.19	67.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$11,337,360.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VHB5		COUNTRYWIDE HOME LOANS, INC	24	$3,200,506.00	19.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$13,547,429.59	80.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$16,747,935.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VHC3		COUNTRYWIDE HOME LOANS, INC	50	$10,474,626.00	14.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	274	$64,118,386.83	85.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**324**	**$74,593,012.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VHD1		COUNTRYWIDE HOME LOANS, INC	53	$12,495,554.00	19.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	201	$52,326,482.57	80.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**254**	**$64,822,036.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VHE9		COUNTRYWIDE HOME LOANS, INC	4	$915,252.82	1.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	390	$88,792,628.12	98.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**394**	**$89,707,880.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VHF6		COUNTRYWIDE HOME LOANS, INC	137	$30,934,143.00	67.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$14,939,115.00	32.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$45,873,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406VHG4		COUNTRYWIDE HOME LOANS, INC	79	$18,491,062.00	51.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$17,361,213.00	48.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$35,852,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VHJ8		COUNTRYWIDE HOME LOANS, INC	10	$1,103,919.67	38.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,736,380.07	61.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,840,299.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VHK5		COUNTRYWIDE HOME LOANS, INC	1	$127,881.45	6.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,760,237.50	93.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,888,118.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VHM1		COUNTRYWIDE HOME LOANS, INC	73	$3,840,209.00	54.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$3,267,964.02	45.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$7,108,173.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VHN9		COUNTRYWIDE HOME LOANS, INC	15	$2,672,614.00	32.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,431,828.72	67.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,104,442.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VHP4		COUNTRYWIDE HOME LOANS, INC	12	$2,274,625.00	30.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,130,569.79	69.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,405,194.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VHQ2		COUNTRYWIDE HOME LOANS, INC	7	$1,774,128.00	25.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,278,813.20	74.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,052,941.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VHR0		COUNTRYWIDE HOME LOANS, INC	30	$4,684,167.93	56.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,618,956.77	43.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,303,124.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VHS8		COUNTRYWIDE HOME LOANS, INC	13	$1,512,900.13	12.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$10,631,563.77	87.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$12,144,463.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VHV1		COUNTRYWIDE HOME	31	$4,110,264.00	37.16%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC										
		Unavailable	53	$6,950,421.26	62.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$11,060,685.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VHW9		COUNTRYWIDE HOME LOANS, INC	48	$3,104,748.00	39.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$4,850,695.83	60.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$7,955,443.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VHX7		COUNTRYWIDE HOME LOANS, INC	10	$1,323,203.00	16.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,626,526.66	83.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,949,729.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VHY5		COUNTRYWIDE HOME LOANS, INC	75	$14,928,936.00	21.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	265	$55,758,277.53	78.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**340**	**$70,687,213.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VHZ2		COUNTRYWIDE HOME LOANS, INC	6	$1,300,500.00	11.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$9,972,869.00	88.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$11,273,369.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJ23		COUNTRYWIDE HOME LOANS, INC	40	$7,982,650.00	24.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$24,261,300.00	75.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$32,243,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJ31		COUNTRYWIDE HOME LOANS, INC	46	$9,894,365.40	16.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	255	$50,859,392.11	83.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**301**	**$60,753,757.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJ49		COUNTRYWIDE HOME LOANS, INC	36	$8,328,939.00	26.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$22,830,043.38	73.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$31,158,982.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJ64		COUNTRYWIDE HOME LOANS, INC	181	$39,626,197.00	56.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$30,117,264.00	43.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**312**	**$69,743,461.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJ72		COUNTRYWIDE HOME LOANS, INC	26	$2,941,336.47	55.22%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	17	$2,385,295.39	44.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,326,631.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJ80		COUNTRYWIDE HOME LOANS, INC	31	$1,695,979.36	30.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$3,839,936.53	69.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$5,535,915.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJA5		COUNTRYWIDE HOME LOANS, INC	54	$9,915,380.58	78.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,707,233.94	21.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$12,622,614.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJB3		COUNTRYWIDE HOME LOANS, INC	64	$14,466,875.00	73.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,296,130.00	26.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$19,763,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJC1		COUNTRYWIDE HOME LOANS, INC	30	$6,169,506.84	54.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,120,293.94	45.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,289,800.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJD9		COUNTRYWIDE HOME LOANS, INC	62	$11,188,467.52	94.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$692,228.13	5.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$11,880,695.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJE7		COUNTRYWIDE HOME LOANS, INC	39	$6,874,758.00	39.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$10,558,847.61	60.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$17,433,605.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJF4		COUNTRYWIDE HOME LOANS, INC	62	$10,605,183.44	56.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,145,148.28	43.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$18,750,331.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJG2		COUNTRYWIDE HOME LOANS, INC	47	$9,139,627.62	95.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$438,360.00	4.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,577,987.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJJ6		COUNTRYWIDE HOME LOANS, INC	29	$2,584,061.00	33.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$5,222,415.36	66.9%	0	$0.00	NA	0	$0.00	NA	0

Total			**87**	**$7,806,476.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJK3		COUNTRYWIDE HOME LOANS, INC	13	$2,664,415.00	30.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,062,486.25	69.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,726,901.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJL1		COUNTRYWIDE HOME LOANS, INC	27	$3,439,242.00	46.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,018,577.63	53.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,457,819.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJM9		COUNTRYWIDE HOME LOANS, INC	41	$3,640,508.00	42.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$4,921,255.00	57.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$8,561,763.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJN7		COUNTRYWIDE HOME LOANS, INC	41	$2,926,831.00	34.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$5,651,353.55	65.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$8,578,184.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJQ0		COUNTRYWIDE HOME LOANS, INC	22	$2,114,378.21	29.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$5,149,065.08	70.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$7,263,443.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJS6		COUNTRYWIDE HOME LOANS, INC	25	$3,327,700.00	37.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,657,515.00	62.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$8,985,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJU1		COUNTRYWIDE HOME LOANS, INC	96	$17,388,204.00	20.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	321	$65,487,112.86	79.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**417**	**$82,875,316.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJV9		COUNTRYWIDE HOME LOANS, INC	21	$5,218,681.00	32.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$10,668,767.00	67.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$15,887,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJW7		Unavailable	164	$30,006,086.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$30,006,086.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJX5			145	$26,775,516.14	82.41%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	32	$5,716,895.00	17.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$32,492,411.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJY3		Unavailable	102	$19,877,424.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$19,877,424.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VJZ0		COUNTRYWIDE HOME LOANS, INC	9	$1,671,070.00	15.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,989,414.51	84.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,660,484.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VKB1		COUNTRYWIDE HOME LOANS, INC	13	$1,877,016.00	37.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,125,725.00	62.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,002,741.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VKC9		COUNTRYWIDE HOME LOANS, INC	16	$2,016,740.54	33.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,965,445.00	66.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,982,185.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VKD7		COUNTRYWIDE HOME LOANS, INC	12	$3,173,267.68	48.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,405,899.64	51.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,579,167.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VKE5		COUNTRYWIDE HOME LOANS, INC	26	$1,510,382.97	32.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$3,149,316.30	67.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$4,659,699.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VKF2		COUNTRYWIDE HOME LOANS, INC	16	$3,787,444.86	38.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,020,680.06	61.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$9,808,124.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VKG0		COUNTRYWIDE HOME LOANS, INC	11	$2,849,222.00	37.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,664,992.27	62.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,514,214.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VKJ4		COUNTRYWIDE HOME LOANS, INC	25	$2,425,487.00	28.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$6,202,476.59	71.89%	0	$0.00	NA	0	$0.00	NA	0

Total			**88**	**$8,627,963.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VKL9		COUNTRYWIDE HOME LOANS, INC	27	$3,517,168.00	37.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$5,929,677.11	62.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$9,446,845.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VKM7		COUNTRYWIDE HOME LOANS, INC	36	$2,263,555.71	41.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$3,135,393.51	58.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$5,398,949.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VKN5		COUNTRYWIDE HOME LOANS, INC	12	$2,141,917.00	15.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$11,851,364.99	84.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$13,993,281.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VKP0		COUNTRYWIDE HOME LOANS, INC	15	$1,864,600.00	22.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$6,274,090.26	77.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,138,690.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VKQ8		COUNTRYWIDE HOME LOANS, INC	48	$3,053,998.00	32.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$6,473,246.26	67.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$9,527,244.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VKR6		COUNTRYWIDE HOME LOANS, INC	19	$1,835,280.00	32.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,815,371.61	67.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,650,651.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VKT2		COUNTRYWIDE HOME LOANS, INC	73	$15,005,491.56	18.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	326	$66,514,832.71	81.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**399**	**$81,520,324.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406VKU9		COUNTRYWIDE HOME LOANS, INC	21	$5,416,850.00	17.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$26,324,086.85	82.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$31,740,936.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406W2A1		IRWIN MORTGAGE CORPORATION	6	$649,490.00	23.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,129,245.00	76.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,778,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406W3F9		UNION PLANTERS BANK NA	52	$11,977,894.88	71.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,854,624.53	28.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$16,832,519.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406W5J9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$129,840.16	11.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$982,544.48	88.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,112,384.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406W5L4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$809,323.22	71.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$329,000.00	28.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,138,323.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406W5N0		CHASE MANHATTAN MORTGAGE CORPORATION	18	$3,488,815.70	28.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$8,723,222.83	71.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$12,212,038.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406W5P5		CHASE MANHATTAN MORTGAGE CORPORATION	69	$13,414,694.93	45.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$16,131,958.19	54.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$29,546,653.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406W5Q3		CHASE MANHATTAN MORTGAGE CORPORATION	119	$24,417,803.26	54.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$20,640,627.64	45.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**239**	**$45,058,430.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406W5R1		CHASE MANHATTAN MORTGAGE CORPORATION	146	$23,545,342.76	61.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$14,690,281.50	38.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$38,235,624.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406W5S9		CHASE MANHATTAN MORTGAGE CORPORATION	180	$25,898,245.12	71.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$10,407,701.27	28.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$36,305,946.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406W5T7		CHASE MANHATTAN MORTGAGE CORPORATION	49	$5,744,440.81	62.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,435,154.80	37.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$9,179,595.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406W5U4		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,538,400.18	47.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,707,729.62	52.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,246,129.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406W6J8		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,756,607.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,756,607.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406W6P4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$142,542.27	10.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,233,152.59	89.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,375,694.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406W6Z2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,285,446.77	24.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,012,664.89	75.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,298,111.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406W7A6		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,330,616.63	39.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$11,206,895.14	60.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$18,537,511.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406W7B4		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,084,445.70	37.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$13,343,961.27	62.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$21,428,406.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406W7C2		CHASE MANHATTAN MORTGAGE CORPORATION	83	$13,411,841.98	56.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$10,254,386.53	43.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$23,666,228.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406W7D0		CHASE MANHATTAN MORTGAGE CORPORATION	160	$22,270,938.10	61.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$14,220,359.94	38.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$36,491,298.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406W7E8		CHASE MANHATTAN MORTGAGE CORPORATION	166	$18,240,923.95	70.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,794,837.56	29.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**220**	**$26,035,761.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406W7F5		CHASE MANHATTAN MORTGAGE CORPORATION	76	$7,473,321.36	65.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,981,626.20	34.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$11,454,947.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406W7G3		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,077,631.60	63.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,795,550.35	36.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,873,181.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406W7H1		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,385,707.20	56.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,070,082.74	43.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,455,789.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406W7J7		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,095,236.22	56.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$857,587.76	43.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,952,823.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WK78		HSBC MORTGAGE CORPORATION (USA)	31	$7,373,920.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,373,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WK86		HSBC MORTGAGE CORPORATION (USA)	18	$4,640,600.00	90.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$483,850.00	9.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,124,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WK94			27	$6,656,030.00	100%	0	$0.00	NA	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)										
Total			**27**	**$6,656,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WKJ2		HSBC MORTGAGE CORPORATION (USA)	44	$8,786,467.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,786,467.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WKK9		HSBC MORTGAGE CORPORATION (USA)	20	$4,077,575.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,077,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WLS1		HSBC MORTGAGE CORPORATION (USA)	16	$3,423,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,423,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WQ23		UNIVERSAL MORTGAGE CORPORATION	2	$230,600.00	15.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,218,900.00	84.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,449,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WQ31		UNIVERSAL MORTGAGE CORPORATION	3	$447,100.00	22.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,558,412.00	77.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,005,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WQR8		UNIVERSAL MORTGAGE CORPORATION	19	$3,074,605.68	25.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$8,941,618.14	74.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$12,016,223.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WQS6		UNIVERSAL MORTGAGE CORPORATION	6	$770,005.00	19.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,229,935.39	80.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,999,940.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WQT4		UNIVERSAL MORTGAGE CORPORATION	2	$239,360.00	4.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,760,941.66	95.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,000,301.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WQU1			8	$1,290,235.00	25.8%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION										
		Unavailable	26	$3,710,121.37	74.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,000,356.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WQV9		Unavailable	14	$1,799,435.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,799,435.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WQW7		UNIVERSAL MORTGAGE CORPORATION	13	$2,120,750.00	44.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,694,045.00	55.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,814,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WQX5		UNIVERSAL MORTGAGE CORPORATION	7	$1,016,900.00	32.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,067,990.00	67.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,084,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WQZ0		UNIVERSAL MORTGAGE CORPORATION	3	$222,659.00	10.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,881,964.00	89.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,104,623.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WRA4		HSBC MORTGAGE CORPORATION (USA)	25	$5,617,380.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,617,380.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WRW6		HSBC MORTGAGE CORPORATION (USA)	43	$8,264,305.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,264,305.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WS54		HSBC MORTGAGE CORPORATION (USA)	8	$1,923,252.66	64.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,076,850.00	35.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,000,102.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WS62		HSBC MORTGAGE CORPORATION (USA)	44	$6,991,478.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,991,478.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WS70		HSBC MORTGAGE CORPORATION (USA)	28	$5,671,564.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,671,564.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406WS88		HSBC MORTGAGE CORPORATION (USA)	15	$2,000,045.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,000,045.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WS96		HSBC MORTGAGE CORPORATION (USA)	21	$4,680,356.99	69.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,078,762.29	30.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,759,119.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WT20		HSBC MORTGAGE CORPORATION (USA)	29	$6,192,192.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,192,192.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WTJ3		HSBC MORTGAGE CORPORATION (USA)	27	$5,999,720.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,999,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WTK0		HSBC MORTGAGE CORPORATION (USA)	19	$2,095,851.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,095,851.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WTL8		HSBC MORTGAGE CORPORATION (USA)	15	$2,865,200.00	51.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,707,275.00	48.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,572,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WTM6		HSBC MORTGAGE CORPORATION (USA)	19	$2,596,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,596,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WTN4		HSBC MORTGAGE CORPORATION (USA)	26	$4,128,882.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,128,882.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WTY0		HSBC MORTGAGE CORPORATION (USA)	13	$1,168,413.40	58.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$831,500.00	41.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,999,913.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WTZ7		HSBC MORTGAGE CORPORATION (USA)	39	$8,307,611.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,307,611.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WU85		BANK OF AMERICA NA	12	$1,388,335.21	72.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$533,535.76	27.76%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$1,921,870.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WUC6		HSBC MORTGAGE CORPORATION (USA)	23	$5,275,970.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,275,970.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WUD4		HSBC MORTGAGE CORPORATION (USA)	31	$4,319,885.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,319,885.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WUE2		HSBC MORTGAGE CORPORATION (USA)	15	$2,544,168.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,544,168.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WUF9		HSBC MORTGAGE CORPORATION (USA)	22	$4,170,946.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,170,946.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WUG7		HSBC MORTGAGE CORPORATION (USA)	8	$1,339,892.23	66.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$660,148.80	33.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,000,041.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WUP7		BANK OF AMERICA NA	42	$4,099,180.85	74.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,421,110.14	25.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$5,520,290.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WUQ5		BANK OF AMERICA NA	80	$10,449,420.99	74.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,503,608.37	25.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$13,953,029.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WUR3		BANK OF AMERICA NA	6	$1,777,274.50	73.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$635,561.20	26.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,412,835.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WUS1		BANK OF AMERICA NA	52	$11,334,708.54	94.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$659,000.00	5.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$11,993,708.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WUV4		BANK OF AMERICA NA	152	$34,043,432.58	58.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$24,128,520.48	41.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**253**	**$58,171,953.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WUW2		BANK OF AMERICA NA	16	$2,049,959.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,049,959.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406WUX0		BANK OF AMERICA NA	19	$4,318,856.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,318,856.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WV27		BANK OF AMERICA NA	22	$1,288,837.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,288,837.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WV35		BANK OF AMERICA NA	20	$1,878,653.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,878,653.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WV68		BANK OF AMERICA NA	17	$3,461,519.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,461,519.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WV76		BANK OF AMERICA NA	125	$6,944,849.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$6,944,849.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WV84		BANK OF AMERICA NA	87	$8,268,824.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$8,268,824.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WV92		BANK OF AMERICA NA	86	$11,058,968.68	97.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$287,200.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$11,346,168.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WVC5		FIRST PLACE BANK	28	$3,691,946.05	39.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,765,220.47	60.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$9,457,166.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WVJ0		BANK OF AMERICA NA	18	$2,285,235.00	85.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$380,550.13	14.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,665,785.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WVK7		BANK OF AMERICA NA	32	$3,928,555.55	73.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,409,400.00	26.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,337,955.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WVL5		BANK OF AMERICA NA	19	$2,310,841.00	75.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$743,792.00	24.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,054,633.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WVU5		BANK OF AMERICA NA	14	$1,698,199.24	22.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$5,753,271.94	77.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$7,451,471.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WVZ4		BANK OF AMERICA NA	22	$2,913,612.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,913,612.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406WW26		NEXSTAR FINANCIAL CORPORATION	38	$5,877,949.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,877,949.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WW34		NEXSTAR FINANCIAL CORPORATION	16	$1,541,923.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,541,923.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WW59		IRWIN MORTGAGE CORPORATION	9	$1,462,600.00	14.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$8,832,800.56	85.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$10,295,400.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WW67		IRWIN MORTGAGE CORPORATION	7	$1,398,650.00	10.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$11,590,596.00	89.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$12,989,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WW75		IRWIN MORTGAGE CORPORATION	5	$840,538.00	10.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,264,226.00	89.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,104,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WW83		IRWIN MORTGAGE CORPORATION	12	$1,115,872.00	33.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,185,575.00	66.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,301,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WW91		IRWIN MORTGAGE CORPORATION	43	$4,987,289.19	67.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,364,475.17	32.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$7,351,764.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WWA8		BANK OF AMERICA NA	21	$4,362,202.02	92.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$352,703.02	7.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,714,905.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WWB6		BANK OF AMERICA NA	89	$18,146,959.62	99.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$115,148.14	0.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$18,262,107.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WWC4		BANK OF AMERICA NA	32	$1,772,379.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$1,772,379.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WWD2		BANK OF AMERICA NA	18	$1,629,583.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,629,583.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406WWE0		BANK OF AMERICA NA	17	$2,183,547.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,183,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WWF7		BANK OF AMERICA NA	20	$4,125,018.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,125,018.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WWL4		BANK OF AMERICA NA	148	$28,083,878.07	69.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$12,341,912.48	30.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$40,425,790.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WWM2		BANK OF AMERICA NA	89	$15,934,783.98	79.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,064,400.00	20.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$19,999,183.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WWN0		BANK OF AMERICA NA	36	$6,010,773.00	59.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,078,170.00	40.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,088,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WWP5		BANK OF AMERICA NA	17	$3,003,339.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,003,339.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WWQ3		BANK OF AMERICA NA	413	$80,061,976.42	79.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$20,842,494.57	20.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**514**	**$100,904,470.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WWR1		BANK OF AMERICA NA	209	$39,554,194.68	78.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$10,781,873.00	21.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**261**	**$50,336,067.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WWS9		BANK OF AMERICA NA	487	$92,772,059.33	65.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	216	$47,905,807.28	34.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**703**	**$140,677,866.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WWT7		BANK OF AMERICA NA	118	$22,206,197.40	73.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,089,593.00	26.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$30,295,790.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WWU4		BANK OF AMERICA NA	67	$12,537,644.65	62.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,519,596.00	37.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$20,057,240.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WWW0		BANK OF AMERICA NA	12	$1,383,411.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,383,411.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406WWX8		BANK OF AMERICA NA	223	$38,433,181.99	95.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,954,766.94	4.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$40,387,948.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WWY6		BANK OF AMERICA NA	112	$19,537,561.47	96.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$617,600.00	3.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$20,155,161.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WXA7		IRWIN MORTGAGE CORPORATION	55	$8,680,612.30	70.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,658,209.36	29.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$12,338,821.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WXB5		Unavailable	21	$4,035,155.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,035,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406WZ98		IRWIN MORTGAGE CORPORATION	6	$655,229.34	11.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$4,895,276.77	88.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,550,506.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406X2C5		BANK OF AMERICA NA	8	$2,089,696.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,089,696.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406X2G6		EMC MORTGAGE CORPORATION	53	$11,328,752.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,328,752.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406X2H4		EMC MORTGAGE CORPORATION	57	$9,403,348.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,403,348.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406X2J0		EMC MORTGAGE CORPORATION	215	$40,891,677.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$40,891,677.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406X2K7		EMC MORTGAGE CORPORATION	104	$21,862,930.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$21,862,930.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406X2L5		EMC MORTGAGE CORPORATION	52	$8,879,553.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,879,553.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406X2M3		EMC MORTGAGE CORPORATION	160	$34,478,786.56	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**160**	**$34,478,786.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406X2N1		EMC MORTGAGE CORPORATION	32	$7,289,374.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,289,374.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406X2P6		EMC MORTGAGE CORPORATION	144	$28,467,696.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$28,467,696.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406X7G1		BANK OF AMERICA NA	73	$12,412,082.73	92.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$985,190.32	7.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$13,397,273.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XAC6		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,517,961.85	36.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$23,594,847.41	63.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$37,112,809.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XAD4		CHASE MANHATTAN MORTGAGE CORPORATION	312	$50,000,100.23	71.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$19,851,372.98	28.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**414**	**$69,851,473.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XAE2		CHASE MANHATTAN MORTGAGE CORPORATION	136	$24,189,763.62	66.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$12,405,098.65	33.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$36,594,862.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XBR2		WORLD SAVINGS BANK	7	$483,440.39	12.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,302,105.24	87.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,785,545.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XBS0		WORLD SAVINGS BANK	23	$2,397,314.26	39.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,611,017.35	60.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,008,331.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XBT8		Unavailable	3	$666,426.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$666,426.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XC26		Unavailable	365	$47,468,315.41	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**365**	**$47,468,315.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XC34		Unavailable	1,409	$184,693,538.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,409**	**$184,693,538.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XC42		Unavailable	8	$2,342,389.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,342,389.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XC59		Unavailable	17	$5,020,384.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,020,384.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XC67		Unavailable	64	$18,046,778.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$18,046,778.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XC75		Unavailable	67	$15,496,930.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$15,496,930.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XC83		Unavailable	177	$41,100,453.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$41,100,453.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XC91		Unavailable	632	$134,022,117.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**632**	**$134,022,117.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XCL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$594,600.00	40.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$886,097.24	59.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,480,697.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XCM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$3,943,903.91	50.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,871,149.84	49.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,815,053.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XCN0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,395,000.00	41.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,973,500.00	58.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,368,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XCQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$5,731,746.70	92.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$454,473.00	7.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,186,219.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406XCR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	$13,207,411.45	97.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$284,371.44	2.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$13,491,782.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XCS9		PHH MORTGAGE CORPORATION	49	$10,094,027.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,094,027.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XCT7		Unavailable	21	$1,566,455.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,566,455.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XCU4		Unavailable	60	$4,285,740.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$4,285,740.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XCV2		Unavailable	381	$26,726,179.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**381**	**$26,726,179.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XCW0		Unavailable	49	$4,940,234.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,940,234.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XCX8		Unavailable	120	$11,973,052.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$11,973,052.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XCY6		Unavailable	641	$63,505,580.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**641**	**$63,505,580.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XCZ3		Unavailable	137	$17,927,215.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$17,927,215.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XD33		COLONIAL SAVINGS FA	49	$7,329,623.20	27.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$19,163,921.89	72.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$26,493,545.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XD41		COLONIAL SAVINGS FA	22	$2,537,658.00	61.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,560,130.00	38.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,097,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XDA7		Unavailable	9	$1,913,073.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,913,073.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XDB5		Unavailable	50	$10,490,240.63	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**50**	**$10,490,240.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XDC3		Unavailable	297	$49,303,066.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**297**	**$49,303,066.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XDD1		Unavailable	55	$11,949,042.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$11,949,042.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XDE9		Unavailable	141	$32,382,661.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$32,382,661.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XDF6		Unavailable	456	$104,930,493.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**456**	**$104,930,493.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XDG4		WELLS FARGO BANK, N.A	23	$2,264,215.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,264,215.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XDH2		WELLS FARGO BANK, N.A	88	$11,513,200.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$11,513,200.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XDK5		WELLS FARGO BANK, N.A	31	$6,914,915.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,914,915.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XDM1		WELLS FARGO BANK, N.A	10	$2,311,330.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,311,330.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XDP4		WELLS FARGO BANK, N.A	29	$6,990,957.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,990,957.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XDQ2		WELLS FARGO BANK, N.A	102	$16,068,378.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$16,068,378.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XDT6		WELLS FARGO BANK, N.A	71	$9,070,551.60	92.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$692,691.10	7.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$9,763,242.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XDU3		WELLS FARGO BANK, N.A	231	$30,491,124.04	98.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$515,178.02	1.66%	0	$0.00	NA	0	$0.00	NA	0

Total			**235**	**$31,006,302.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XDV1		WELLS FARGO BANK, N.A	535	$70,387,063.97	96.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,629,063.52	3.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**555**	**$73,016,127.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XDW9		WELLS FARGO BANK, N.A	55	$7,186,481.69	98.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$116,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,302,481.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XEH1		WACHOVIA MORTGAGE CORPORATION	92	$21,421,616.12	90.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,198,213.66	9.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$23,619,829.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XEJ7		WACHOVIA MORTGAGE CORPORATION	95	$22,970,353.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$22,970,353.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XEK4		WACHOVIA MORTGAGE CORPORATION	121	$27,529,261.15	93.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,878,004.98	6.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$29,407,266.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XEL2		WACHOVIA MORTGAGE CORPORATION	5	$586,287.02	24.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,816,780.49	75.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,403,067.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XEN8		WACHOVIA MORTGAGE CORPORATION	1	$81,600.00	5.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,367,255.77	94.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,448,855.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XEP3		Unavailable	16	$1,632,697.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,632,697.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XEQ1		Unavailable	44	$5,744,893.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,744,893.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406XER9		Unavailable	101	$24,617,023.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$24,617,023.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XES7		Unavailable	35	$2,346,667.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,346,667.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XET5		Unavailable	36	$3,602,806.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,602,806.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XEU2		Unavailable	53	$7,023,746.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$7,023,746.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XEY4		Unavailable	82	$17,270,898.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$17,270,898.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XF31		WACHOVIA MORTGAGE CORPORATION	16	$2,281,675.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,281,675.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XHP0		Unavailable	14	$1,902,453.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,902,453.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XHR6		GUARANTY BANK F.S.B	31	$3,930,549.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,930,549.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XHS4		GUARANTY BANK F.S.B	8	$1,030,394.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,030,394.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XHT2		GUARANTY BANK F.S.B	16	$2,024,226.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,024,226.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XHY1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	$5,699,759.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,699,759.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XHZ8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	$4,458,255.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,458,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XKL5		WELLS FARGO BANK,	21	$4,700,182.42	100%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
Total			**21**	**$4,700,182.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XKM3		WELLS FARGO BANK, N.A	69	$14,536,022.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$14,536,022.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XKN1		WELLS FARGO BANK, N.A	191	$42,839,601.30	97.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,011,710.57	2.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$43,851,311.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XKP6		WELLS FARGO BANK, N.A	23	$5,704,358.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,704,358.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XKQ4		WELLS FARGO BANK, N.A	15	$3,707,258.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,707,258.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XKS0		WELLS FARGO BANK, N.A	96	$21,765,142.28	92.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,803,082.88	7.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$23,568,225.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XKT8		WELLS FARGO BANK, N.A	121	$26,791,966.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$26,791,966.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XKU5		WELLS FARGO BANK, N.A	331	$78,618,028.84	98.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,258,313.63	1.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**337**	**$79,876,342.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XKV3		WELLS FARGO BANK, N.A	40	$8,803,405.12	98.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$151,829.67	1.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,955,234.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XKW1		WELLS FARGO BANK, N.A	40	$8,275,813.78	97.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$242,221.85	2.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,518,035.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XKX9		WELLS FARGO BANK, N.A	42	$10,647,418.18	93.21%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	4	$775,082.45	6.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$11,422,500.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XLD2		THIRD FEDERAL SAVINGS AND LOAN	87	$15,129,593.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$15,129,593.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XLE0		THIRD FEDERAL SAVINGS AND LOAN	70	$10,097,524.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$10,097,524.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XLF7		THIRD FEDERAL SAVINGS AND LOAN	55	$5,042,357.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,042,357.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XLK6		BANKUNITED, FEDERAL SAVINGS BANK	34	$5,398,959.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,398,959.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XLL4		BANKUNITED, FEDERAL SAVINGS BANK	17	$3,906,195.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,906,195.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XLN0		FIRST HORIZON HOME LOAN CORPORATION	39	$6,681,287.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,681,287.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XM82		Unavailable	15	$2,651,485.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,651,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XMG4		FIRST PLACE BANK	129	$16,765,882.54	96.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$588,914.20	3.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$17,354,796.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XMH2		THIRD FEDERAL SAVINGS AND LOAN	88	$9,074,815.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$9,074,815.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XMJ8		THIRD FEDERAL SAVINGS AND LOAN	39	$2,017,225.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,017,225.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XMK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$748,375.35	54.34%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	5	$628,852.66	45.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,377,228.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XML3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	51	$11,003,664.33	55.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$8,779,671.05	44.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$19,783,335.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XMM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	41	$9,326,761.65	97.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$194,400.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,521,161.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XMN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	$4,043,470.30	47.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,392,508.23	52.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,435,978.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XMP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	$2,988,576.92	72.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,106,545.59	27.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,095,122.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XMR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,807,267.14	54.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,525,907.54	45.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,333,174.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XMS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,742,160.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,742,160.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XMT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,684,590.01	22.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,683,002.96	77.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,367,592.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XMW9		BANK OF AMERICA NA	25	$5,123,364.68	59.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,439,750.00	40.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,563,114.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406XMY5		BANK OF AMERICA NA	55	$10,372,986.00	72.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,865,710.00	27.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$14,238,696.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XNB4		Unavailable	10	$1,221,215.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,221,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XP22		STATE FARM BANK, FSB	33	$6,091,009.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,091,009.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XP30		STATE FARM BANK, FSB	12	$2,380,981.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,380,981.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XP55		STATE FARM BANK, FSB	14	$1,489,243.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,489,243.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XP63		STATE FARM BANK, FSB	30	$1,945,677.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,945,677.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XP71		STATE FARM BANK, FSB	14	$1,377,708.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,377,708.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XP97		STATE FARM BANK, FSB	24	$1,815,889.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,815,889.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XPY2		STATE FARM BANK, FSB	18	$3,175,645.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,175,645.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XPZ9		STATE FARM BANK, FSB	18	$1,771,550.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,771,550.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XQB1		STATE FARM BANK, FSB	11	$1,374,546.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,374,546.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XU26		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,100,005.80	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**8**	**$1,100,005.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XU34		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,156,191.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,156,191.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XWM0		GOLDMAN SACHS MORTGAGE COMPANY	36	$10,359,302.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$10,359,302.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XWN8		GOLDMAN SACHS MORTGAGE COMPANY	27	$6,683,646.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,683,646.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XWP3		GOLDMAN SACHS MORTGAGE COMPANY	31	$7,536,598.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,536,598.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XWQ1		GOLDMAN SACHS MORTGAGE COMPANY	36	$11,005,601.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$11,005,601.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XWR9		GOLDMAN SACHS MORTGAGE COMPANY	35	$8,087,663.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,087,663.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XWS7		GOLDMAN SACHS MORTGAGE COMPANY	39	$10,099,974.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,099,974.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XWT5		GOLDMAN SACHS MORTGAGE COMPANY	288	$66,432,032.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**288**	**$66,432,032.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XWU2		GOLDMAN SACHS MORTGAGE COMPANY	284	$69,032,940.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$69,032,940.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XWV0		GOLDMAN SACHS MORTGAGE COMPANY	102	$25,072,484.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$25,072,484.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XWW8		GOLDMAN SACHS MORTGAGE COMPANY	34	$8,371,699.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,371,699.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406XWX6		GOLDMAN SACHS MORTGAGE COMPANY	23	$4,987,846.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,987,846.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XWY4		GOLDMAN SACHS MORTGAGE COMPANY	70	$15,032,885.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,032,885.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XWZ1		GOLDMAN SACHS MORTGAGE COMPANY	142	$26,308,419.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$26,308,419.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XX72		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$1,128,907.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,128,907.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XX80		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	$2,586,730.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,586,730.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XXD9		FIRST HORIZON HOME LOAN CORPORATION	138	$26,735,480.45	95.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,161,100.00	4.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$27,896,580.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XXE7		FIRST HORIZON HOME LOAN CORPORATION	6	$1,479,657.71	86.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$237,000.00	13.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,716,657.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XXF4		FIRST HORIZON HOME LOAN CORPORATION	8	$1,366,765.00	93.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$89,000.00	6.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,455,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XXG2		FIRST HORIZON HOME LOAN CORPORATION	25	$4,981,616.63	94.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$294,736.49	5.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,276,353.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XZP0		COLONIAL SAVINGS FA	5	$453,262.57	41.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$650,852.80	58.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,104,115.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406XZQ8		COLONIAL SAVINGS FA	5	$742,591.50	66.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$366,969.49	33.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,109,560.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XZV7		STATE FARM BANK, FSB	32	$1,865,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$1,865,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XZW5		STATE FARM BANK, FSB	22	$1,831,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,831,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406XZX3		STATE FARM BANK, FSB	18	$1,969,700.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,969,700.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YAB6		MATRIX CAPITAL BANK	53	$12,385,538.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$12,385,538.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YAH3		WACHOVIA MORTGAGE CORPORATION	30	$5,571,762.00	85.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$911,740.45	14.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,483,502.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YB33		BANK OF AMERICA NA	44	$10,879,519.80	49.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$11,106,658.98	50.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$21,986,178.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YDV9		BANK OF AMERICA NA	14	$3,127,707.00	59.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,115,250.00	40.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,242,957.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YDW7		BANK OF AMERICA NA	321	$72,348,758.09	77.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$20,822,825.27	22.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**408**	**$93,171,583.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YDX5		BANK OF AMERICA NA	10	$2,453,937.00	74.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$843,820.00	25.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,297,757.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YE22		WASHINGTON MUTUAL SECURITIES CORP	60	$11,200,872.48	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**60**	**$11,200,872.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YE30		WASHINGTON MUTUAL SECURITIES CORP	219	$27,739,255.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$27,739,255.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YE48		WASHINGTON MUTUAL SECURITIES CORP	222	$20,446,971.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$20,446,971.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YE55		WASHINGTON MUTUAL SECURITIES CORP	204	$18,468,889.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$18,468,889.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YE63		WASHINGTON MUTUAL SECURITIES CORP	73	$7,107,786.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$7,107,786.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YE71		WASHINGTON MUTUAL SECURITIES CORP	36	$2,904,778.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,904,778.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YEF3		PHH MORTGAGE CORPORATION	26	$5,033,516.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,033,516.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YEG1		PHH MORTGAGE CORPORATION	24	$5,038,493.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,038,493.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YEH9		PHH MORTGAGE CORPORATION	54	$10,007,143.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,007,143.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YEU0		SELF-HELP VENTURES FUND	15	$1,447,321.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,447,321.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YEV8		SELF-HELP VENTURES FUND	16	$1,649,047.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,649,047.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406YSR2		LEHMAN BROTHERS HOLDINGS, INC	5	$1,526,732.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,526,732.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YSS0		LEHMAN BROTHERS HOLDINGS, INC	69	$14,435,410.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$14,435,410.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YSW1		U.S. BANK N.A	3	$312,568.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$312,568.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YT26		LEHMAN BROTHERS HOLDINGS, INC	32	$2,085,896.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,085,896.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YT34		LEHMAN BROTHERS HOLDINGS, INC	44	$5,685,947.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,685,947.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YT42		LEHMAN BROTHERS HOLDINGS, INC	40	$8,607,292.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,607,292.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YT59		LEHMAN BROTHERS HOLDINGS, INC	46	$4,297,817.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,297,817.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YT67		LEHMAN BROTHERS HOLDINGS, INC	20	$3,613,983.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,613,983.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YT75		LEHMAN BROTHERS HOLDINGS, INC	14	$2,116,986.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,116,986.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YT83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	$8,682,482.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,682,482.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YT91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	$10,720,590.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,720,590.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YTH3		LEHMAN BROTHERS HOLDINGS, INC	13	$1,848,540.62	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**13**	**$1,848,540.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YTJ9		LEHMAN BROTHERS HOLDINGS, INC	5	$1,034,178.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,034,178.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YTP5		LEHMAN BROTHERS HOLDINGS, INC	65	$12,292,393.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$12,292,393.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YTQ3		LEHMAN BROTHERS HOLDINGS, INC	78	$13,932,774.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$13,932,774.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YTR1		LEHMAN BROTHERS HOLDINGS, INC	48	$7,945,267.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$7,945,267.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YTS9		LEHMAN BROTHERS HOLDINGS, INC	16	$1,609,697.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,609,697.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YTT7		LEHMAN BROTHERS HOLDINGS, INC	493	$108,986,636.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**493**	**$108,986,636.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YTU4		LEHMAN BROTHERS HOLDINGS, INC	332	$81,312,711.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**332**	**$81,312,711.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YTV2		LEHMAN BROTHERS HOLDINGS, INC	99	$12,998,568.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$12,998,568.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YTW0		LEHMAN BROTHERS HOLDINGS, INC	174	$40,506,043.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$40,506,043.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YTX8		LEHMAN BROTHERS HOLDINGS, INC	41	$2,856,743.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,856,743.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YTY6		LEHMAN BROTHERS HOLDINGS, INC	66	$6,553,919.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$6,553,919.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YTZ3			84	$18,483,075.27	100%	0	$0.00	NA	0	$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC										
Total			**84**	**$18,483,075.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YUA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$3,170,209.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,170,209.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YUC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$1,065,565.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,065,565.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YUJ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,066,255.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,066,255.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YUM0		EMC MORTGAGE CORPORATION	20	$2,748,687.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,748,687.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YUN8		EMC MORTGAGE CORPORATION	14	$1,950,382.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,950,382.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YUP3		EMC MORTGAGE CORPORATION	170	$27,965,104.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$27,965,104.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YUQ1		EMC MORTGAGE CORPORATION	148	$22,990,150.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$22,990,150.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YUR9		EMC MORTGAGE CORPORATION	191	$27,811,416.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$27,811,416.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YUS7		EMC MORTGAGE CORPORATION	11	$1,700,287.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,700,287.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YUT5		EMC MORTGAGE CORPORATION	31	$3,834,827.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,834,827.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406YUV0		EMC MORTGAGE CORPORATION	12	$1,252,778.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,252,778.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YUW8		EMC MORTGAGE CORPORATION	14	$1,914,288.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,914,288.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406YXQ8		DLJ MORTGAGE CAPITAL INC	1	$293,813.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$293,813.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MA80		AMERICAN HOME MORTGAGE CORPORATION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	310	$44,324,009.95	7.96%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,023,223.48	1.08%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	24	$3,705,090.90	0.67%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	121	$19,537,915.73	3.51%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	310	$42,922,169.22	7.71%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	7	$533,021.91	0.1%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	165	$25,401,521.60	4.56%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$588,292.81	0.11%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	31	$5,034,858.18	0.9%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	54	$8,805,237.84	1.58%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	3	$489,896.53	0.09%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	$762,772.51	0.14%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	7	$832,579.20	0.15%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	$287,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	65	$9,226,577.94	1.66%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$400,733.50	0.07%	0	$0.00	NA	0	$0.00	NA	0

		IRWIN MORTGAGE CORPORATION	1	$262,396.27	0.05%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$483,393.56	0.09%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	2	$178,150.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	9	$1,464,878.94	0.26%	0	$0.00	NA	0	$0.00	NA	0
		OPTEUM GROUP	2	$534,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,162,401.40	0.21%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	$289,129.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	2	$254,654.48	0.05%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,672,705.61	0.3%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	73	$8,877,461.98	1.59%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$497,497.08	0.09%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$365,739.60	0.07%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$139,153.33	0.02%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	30	$4,181,436.96	0.75%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	81	$13,911,619.03	2.5%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	$1,334,862.22	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$312,768.16	0.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,144	$351,345,781.80	63.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,527**	**$556,813,830.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MBB2		AMERICAN HOME MORTGAGE CORPORATION	2	$257,345.22	0.96%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$130,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	2	$308,073.90	1.15%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	2	$334,937.83	1.26%	0	$0.00	NA	0	$0.00	NA	0

		COLONIAL SAVINGS FA	4	$509,608.50	1.91%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	$288,866.81	1.08%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$615,650.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	56	$9,163,513.78	34.34%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	3	$398,008.82	1.49%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	4	$780,045.55	2.92%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$267,426.13	1%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	7	$796,527.33	2.99%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	5	$491,090.06	1.84%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$996,196.78	3.73%	0	$0.00	NA	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B	1	$54,796.37	0.21%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	4	$155,323.68	0.58%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	5	$708,913.42	2.66%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$544,886.71	2.04%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$146,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$196,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	9	$989,152.97	3.71%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$289,383.88	1.08%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$207,290.49	0.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$8,054,000.77	30.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$26,683,439.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MBC0		AMERICAN HOME MORTGAGE CORPORATION	5	$529,667.98	0.66%	0	$0.00	NA	0	$0.00	NA	0
			2	$347,564.69	0.44%	0	$0.00	NA	0	$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK										
	CITIZENS BANK MORTGAGE CORPORATION	15	$2,003,400.00	2.51%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	$961,359.67	1.2%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	9	$1,097,464.32	1.37%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	$378,850.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	$3,633,974.47	4.55%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	22	$2,520,123.67	3.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	137	$21,868,772.25	27.38%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	7	$815,703.78	1.02%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	$725,325.33	0.91%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	15	$2,445,187.25	3.06%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	6	$467,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	$1,311,948.27	1.64%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	17	$2,599,820.00	3.26%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	$1,149,321.61	1.44%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	21	$1,200,294.12	1.5%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$289,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$88,749.13	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OPTEUM GROUP	3	$395,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	$152,807.76	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	16	$3,000,779.37	3.76%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	63	$9,011,076.89	11.28%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	$567,760.34	0.71%	0	$0.00	NA	0	$0.00	NA	0
		2	$266,159.01	0.33%	0	$0.00	NA	0	$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS										
		UNION PLANTERS BANK NA	1	$141,146.41	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	5	$741,072.20	0.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$21,153,274.06	26.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**557**	**$79,863,702.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MBD8		AMERICAN HOME MORTGAGE CORPORATION	4	$646,939.74	2.17%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$300,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	3	$299,789.25	1.01%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$101,585.58	0.34%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	2	$264,073.96	0.89%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$138,550.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	7	$572,705.29	1.92%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	17	$2,608,199.75	8.75%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	16	$1,428,500.00	4.79%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	$137,437.60	0.46%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	4	$453,001.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	5	$439,609.72	1.48%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$66,337.23	0.22%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	4	$609,975.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B	2	$135,023.72	0.45%	0	$0.00	NA	0	$0.00	NA	0
		OPTEUM GROUP	3	$521,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
			3	$614,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC										
		SYNOVUS MORTGAGE CORPORATION	9	$467,120.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$81,111.26	0.27%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	$600,880.40	2.02%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	1	$48,237.08	0.16%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	$281,291.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$526,138.33	1.77%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	11	$1,196,948.46	4.02%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	6	$412,386.48	1.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$16,742,543.58	56.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$29,793,384.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MBF3		BANKNORTH, NA	1	$190,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$126,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$248,150.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$1,002,980.16	7.02%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	$2,399,347.30	16.8%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$311,642.12	2.18%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$250,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	3	$292,852.67	2.05%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	4	$591,088.00	4.14%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$744,784.18	5.22%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$130,203.76	0.91%	0	$0.00	NA	0	$0.00	NA	0
			1	$275,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK										
		WELLS FARGO BANK, N.A	6	$1,054,745.20	7.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,663,648.84	46.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$14,280,942.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MBG1		AMERICAN HOME MORTGAGE CORPORATION	2	$407,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	4	$441,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$664,950.01	0.28%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	14	$2,004,486.21	0.84%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	69	$14,748,800.60	6.21%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	$438,143.29	0.18%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	$567,078.60	0.24%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$180,307.03	0.08%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	8	$1,874,933.93	0.79%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	564	$115,574,811.90	48.66%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	61	$11,604,062.94	4.89%	0	$0.00	NA	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$598,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	$442,834.87	0.19%	0	$0.00	NA	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$169,752.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	186	$33,696,972.10	14.19%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	18	$3,510,950.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	37	$6,617,959.00	2.79%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	$360,865.78	0.15%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	7	$626,150.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
			5	$670,608.55	0.28%	0	$0.00	NA	0	$0.00	NA	0

		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC										
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,500,215.62	0.63%	0	$0.00	NA	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B	1	$159,325.42	0.07%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	4	$324,801.47	0.14%	0	$0.00	NA	0	$0.00	NA	0
		OPTEUM GROUP	4	$572,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$82,718.10	0.03%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	10	$1,923,167.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$695,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	7	$1,294,624.35	0.55%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	15	$2,293,625.95	0.97%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	$500,795.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	19	$3,446,837.79	1.45%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$799,264.23	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	4	$664,560.49	0.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$28,078,126.94	11.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,227**	**$237,536,679.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MBH9		AMERICAN HOME MORTGAGE CORPORATION	1	$80,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$691,044.17	0.12%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	2	$304,412.62	0.05%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$708,643.85	0.12%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	50	$6,505,260.84	1.13%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	219	$43,053,622.09	7.46%	0	$0.00	NA	0	$0.00	NA	0
			3	$573,356.90	0.1%	0	$0.00	NA	0	$0.00	NA	0

	CROWN MORTGAGE COMPANY										
	EVERBANK	15	$3,003,350.56	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,188	$232,330,982.95	40.26%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	85	$13,610,344.64	2.36%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	21	$4,165,633.06	0.72%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	314	$51,523,714.52	8.93%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	5	$1,162,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	$1,235,601.30	0.21%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	152	$27,700,595.00	4.8%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	47	$6,626,733.74	1.15%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	$2,188,729.54	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	4	$554,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	$5,587,765.83	0.97%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	$11,996,843.43	2.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	3	$303,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	$658,897.97	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	10	$991,622.33	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	14	$1,343,863.68	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OPTEUM GROUP	2	$446,720.05	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	$477,257.35	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	20	$1,980,424.71	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	50	$9,919,026.67	1.72%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	140	$25,920,306.27	4.49%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	6	$745,117.62	0.13%	0	$0.00	NA	0	$0.00	NA	0

		RBC MORTGAGE COMPANY	1	$219,650.11	0.04%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	20	$2,533,329.98	0.44%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	$1,605,025.15	0.28%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	26	$2,977,353.22	0.52%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	52	$6,744,556.31	1.17%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$194,960.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$109,898.12	0.02%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	30	$3,704,973.24	0.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	615	$102,533,365.77	17.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,247**	**$577,014,283.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MBJ5		BANK OF AMERICA NA	7	$516,463.83	0.39%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$520,994.94	0.4%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	4	$613,104.30	0.47%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	84	$13,524,343.70	10.34%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	$116,792.99	0.09%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	$542,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$470,375.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	7	$1,158,643.28	0.89%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	17	$2,246,829.06	1.72%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$298,620.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	2	$344,324.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	122	$18,447,226.78	14.11%	0	$0.00	NA	0	$0.00	NA	0

	HOMESTREET BANK	4	$1,005,300.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	44	$4,781,218.89	3.66%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	11	$2,455,809.98	1.88%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	$3,719,488.80	2.84%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	$1,215,516.18	0.93%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	18	$2,333,960.38	1.78%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$7,000,202.74	5.35%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	3	$366,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	$579,460.21	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	18	$2,483,755.57	1.9%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	10	$1,011,168.36	0.77%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	$54,842.64	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	$1,947,523.38	1.49%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	47	$7,855,957.83	6.01%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	$2,031,025.17	1.55%	0	$0.00	NA	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	$1,428,174.58	1.09%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	35	$3,907,813.83	2.99%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	$1,483,303.63	1.13%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	$1,164,810.66	0.89%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$284,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	$518,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		3	$277,608.97	0.21%	0	$0.00	NA	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION										
		WASHTENAW MORTGAGE COMPANY	26	$3,718,702.58	2.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	273	$40,271,310.91	30.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**884**	**$130,784,473.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MC54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$968,022.10	21.78%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	$141,386.43	3.18%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$171,000.00	3.85%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$236,901.76	5.33%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$99,000.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$649,351.96	14.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,179,459.89	49.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,445,122.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MC70		COUNTRYWIDE HOME LOANS, INC	19	$2,825,247.75	54.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,340,873.47	45.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,166,121.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MCC9		AMERICAN HOME MORTGAGE CORPORATION	2	$316,865.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	282	$37,330,932.17	13.23%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,289,824.62	0.81%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	18	$2,004,517.40	0.71%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	149	$18,238,789.98	6.46%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	25	$3,836,052.97	1.36%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	169	$22,293,404.18	7.9%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$715,153.02	0.25%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	77	$12,019,056.46	4.26%	0	$0.00	NA	0	$0.00	NA	0

	FLAGSTAR BANK, FSB	4	$480,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	84	$12,257,236.45	4.34%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	6	$824,288.79	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	$1,231,474.31	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	$247,648.27	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$162,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	5	$603,136.16	0.21%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	3	$628,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	$797,870.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	4	$714,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	$133,537.04	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	8	$782,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$112,748.10	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	$326,515.75	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$330,555.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	6	$1,094,488.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	5	$538,784.48	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$833,811.19	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,565,030.57	0.55%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	14	$1,770,596.77	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	44	$4,387,837.94	1.55%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	$362,293.81	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	$2,318,289.63	0.82%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	$326,036.62	0.12%	0	$0.00	NA	0	$0.00	NA	0
		9	$1,236,673.31	0.44%	0	$0.00	NA	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK										
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$150,081.85	0.05%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	45	$4,571,802.25	1.62%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$214,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	38	$4,876,102.50	1.73%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$269,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,029	$139,028,229.28	49.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,121**	**$282,222,213.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MCD7		BANK OF AMERICA NA	4	$641,177.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$257,686.29	0.89%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	$932,119.96	3.22%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	2	$312,730.50	1.08%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	2	$180,334.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	21	$3,531,895.43	12.19%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	6	$599,225.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	6	$831,073.59	2.87%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	7	$832,092.20	2.87%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	2	$117,385.95	0.41%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,000,500.00	6.91%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	5	$317,986.94	1.1%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$75,539.42	0.26%	0	$0.00	NA	0	$0.00	NA	0
		OPTEUM GROUP	2	$220,700.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	15	$2,304,513.00	7.95%	0	$0.00	NA	0	$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION	8	$755,248.93	2.61%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$489,916.71	1.69%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$66,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$230,301.55	0.79%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	3	$507,879.12	1.75%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	9	$1,343,587.94	4.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$12,421,944.43	42.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$28,970,237.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MCJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$302,591.49	4.52%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$169,400.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	10	$1,462,968.08	21.84%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	$586,936.71	8.76%	0	$0.00	NA	0	$0.00	NA	0
		OPTEUM GROUP	5	$1,070,259.12	15.97%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	4	$407,300.00	6.08%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$347,316.79	5.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,353,258.68	35.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,700,030.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MCP0		BANK OF AMERICA NA	7	$1,116,837.80	0.83%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$234,433.52	0.17%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$126,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	38	$7,086,328.84	5.28%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$230,960.76	0.17%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	11	$1,543,029.42	1.15%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	$685,199.56	0.51%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$264,112.30	0.2%	0	$0.00	NA	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC	4	$492,024.23	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$1,212,495.95	0.9%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$163,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	622	$121,013,836.39	90.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**699**	**$134,169,308.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MCQ8		AMERICAN HOME MORTGAGE CORPORATION	1	$61,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	74	$7,539,403.64	8.03%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$29,132.16	0.03%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	18	$2,242,921.21	2.39%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	69	$6,954,960.99	7.41%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$111,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	40	$5,142,845.55	5.48%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	5	$644,605.77	0.69%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	50	$4,953,411.37	5.27%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	$324,847.09	0.35%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	3	$169,270.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$73,412.87	0.08%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	11	$772,458.29	0.82%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	10	$1,174,872.66	1.25%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$126,752.47	0.13%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$85,877.81	0.09%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	11	$926,809.20	0.99%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	266	$26,282,880.35	27.98%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	305	$36,303,735.70	38.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**871**	**$93,921,097.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MCS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,804,791.82	64.07%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$260,723.25	3.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,433,605.00	32.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,499,120.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MCX3		CITIMORTGAGE, INC	16	$2,311,319.59	15.4%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	22	$2,843,411.13	18.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$9,850,208.00	65.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$15,004,938.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MCY1		AMERICAN HOME MORTGAGE CORPORATION	1	$41,850.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$191,000.00	3.86%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	10	$913,368.45	18.45%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$336,625.28	6.8%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$135,271.12	2.73%	0	$0.00	NA	0	$0.00	NA	0
		OPTEUM GROUP	2	$209,600.00	4.23%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	$128,699.02	2.6%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$237,700.00	4.8%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	12	$736,215.72	14.87%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$123,633.50	2.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,897,532.19	38.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$4,951,495.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MDA2		WASHINGTON MUTUAL BANK, FA	2	$198,000.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$9,299,331.82	97.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,497,331.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MDC8			27	$5,998,103.89	19.82%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	113	$24,265,206.69	80.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$30,263,310.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MDD6		HOMESTREET BANK	2	$457,200.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	10	$2,604,822.00	6.07%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	50	$10,823,022.51	25.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$29,061,546.18	67.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$42,946,590.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MDE4		HOMESTREET BANK	7	$1,521,500.00	3.26%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	23	$4,763,828.94	10.22%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	105	$23,578,892.07	50.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$16,751,244.57	35.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$46,615,465.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MDF1		HOMESTREET BANK	4	$783,850.00	4.73%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	30	$5,716,469.00	34.48%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	$7,762,395.20	46.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,318,185.53	13.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$16,580,899.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371MDY0		HOMESTREET BANK	1	$257,300.00	19.53%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	7	$1,059,863.00	80.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,317,163.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P5R7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$223,000.00	34.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$415,300.00	65.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$638,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P5T3		HARWOOD STREET FUNDING I, LLC	5	$842,490.58	45.35%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$76,530.00	4.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$938,645.51	50.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,857,666.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31371P5V8		Unavailable	2	$395,796.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$395,796.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P5Y2		COUNTRYWIDE HOME LOANS, INC	1	$66,563.00	3.04%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	$1,089,931.52	49.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,034,407.58	47.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,190,902.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P6A3		HARWOOD STREET FUNDING I, LLC	1	$107,120.00	10.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$891,425.40	89.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$998,545.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P6B1		HARWOOD STREET FUNDING I, LLC	3	$534,459.76	29.36%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$93,000.00	5.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,192,925.05	65.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,820,384.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P6E5		CITIMORTGAGE, INC	2	$121,852.64	7.84%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	$662,131.79	42.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$770,659.78	49.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,554,644.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P6J4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$562,000.00	37.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$918,408.12	62.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,480,408.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P6L9		WASHINGTON MUTUAL BANK, FA	2	$243,747.06	52.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$216,544.33	47.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$460,291.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P6M7		Unavailable	6	$438,772.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$438,772.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371P6P0		COUNTRYWIDE HOME LOANS, INC	5	$303,910.19	30.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$691,989.52	69.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$995,899.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31376KM29		BANCORPSOUTH BANK	1	$200,000.00	4.43%	0	$0.00	NA	0	$0.00	NA	0
		MILFORD BANK, THE	1	$185,400.00	4.1%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	15	$3,773,371.45	83.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$359,650.00	7.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,518,421.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KM37		ALASKA USA FEDERAL CREDIT UNION	1	$284,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	$611,900.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$159,450.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	1	$149,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	$305,200.83	1.02%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$141,850.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HANOVER AND TRUST COMPANY	1	$232,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	2	$481,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEWPORT	1	$250,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC	1	$168,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$162,450.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$461,500.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$200,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$374,800.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$213,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	1	$193,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$745,720.00	2.48%	0	$0.00	NA	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	$350,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$142,105.00	0.47%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION MORTGAGE CO	1	$236,300.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$211,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK, N.A	1	$250,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$282,150.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,338,530.00	4.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$146,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$230,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	$177,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$192,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$171,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	2	$383,400.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$390,206.39	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$534,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$683,080.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$563,650.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,233,000.00	4.11%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	2	$364,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$241,770.38	0.81%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	3	$736,900.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$190,150.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$155,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$219,840.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK, FSB	1	$174,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	2	$305,554.16	1.02%	0	$0.00	NA	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	2	$397,400.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$169,738.80	0.57%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$150,210.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$400,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$353,600.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$247,125.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	$361,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$240,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$158,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	$567,150.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$290,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$164,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$216,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	$176,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$215,920.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$185,608.85	0.62%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$151,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$150,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$364,202.52	1.21%	0	$0.00	NA	0	$0.00	NA	0
		4	$889,050.00	2.96%	0	$0.00	NA	0	$0.00	NA	0

		SAXON MORTGAGE INC										
		SKY FINANCIAL GROUP	1	$178,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$249,191.02	0.83%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$257,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$357,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	2	$332,800.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF THE LAKES	2	$364,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$165,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$292,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	$3,480,447.18	11.59%	0	$0.00	NA	0	$0.00	NA	0
		TIERONE BANK	1	$141,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	5	$989,800.00	3.3%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$150,350.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$659,650.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$157,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,225,600.00	4.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$30,022,750.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KME3		PENTAGON FEDERAL CREDIT UNION	493	$100,017,955.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**493**	**$100,017,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KMF0		OHIO SAVINGS BANK	8	$742,040.01	3.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	151	$23,064,935.10	96.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$23,806,975.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KMG8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$299,679.28	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	$159,429.38	0.07%	0	$0.00	NA	0	$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	3	$587,814.19	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	$837,535.49	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	1	$179,103.74	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	$91,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$502,307.57	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	21	$2,665,678.06	1.22%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$79,115.33	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	9	$1,886,294.61	0.86%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$170,812.83	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$77,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	2	$322,751.51	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$296,682.49	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	$533,644.27	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	7	$995,121.52	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	88	$13,980,102.79	6.4%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$3,666,427.17	1.68%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	10	$1,655,117.73	0.76%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	22	$4,336,751.25	1.99%	0	$0.00	NA	0	$0.00	NA	0
	BANK CENTER FIRST	1	$224,759.46	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	17	$3,003,117.85	1.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	$359,220.98	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	30	$8,227,863.71	3.77%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	8	$1,298,290.91	0.59%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	8	$1,598,020.96	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,393,408.65	0.64%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION	1	$91,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$171,816.12	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,094,371.63	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	10	$1,469,551.24	0.67%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	$9,198,595.19	4.21%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$264,716.70	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	$272,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$126,373.83	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$294,684.62	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	32	$8,020,942.89	3.67%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$193,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	$159,724.98	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$337,441.87	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$196,489.71	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CU WEST MORTGAGE, INC	1	$154,830.35	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$957,067.46	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$134,855.67	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$136,653.75	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DPS CREDIT UNION	1	$147,838.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	2	$313,782.18	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	ESB MORTGAGE COMPANY										
	EXTRACO MORTGAGE	2	$303,275.43	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$161,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$416,943.44	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	43	$6,894,620.50	3.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$87,905.92	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	3	$434,135.39	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	31	$7,634,190.80	3.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$2,001,279.92	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$455,914.47	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$491,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	49	$8,137,523.65	3.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	56	$11,026,570.72	5.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$359,256.35	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	17	$3,407,918.70	1.56%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$86,907.02	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$576,434.09	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	24	$4,070,776.58	1.86%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	$315,162.70	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$87,753.85	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$185,387.10	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$203,781.91	0.09%	0	$0.00	NA	0	$0.00	NA	0

	HANNIBAL NATIONAL BANK										
	HARRY MORTGAGE COMPANY	3	$502,087.65	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	6	$1,559,923.23	0.71%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$160,120.37	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	$549,012.46	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$296,674.92	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$145,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$114,752.85	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	2	$331,524.95	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$143,846.05	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	$888,099.54	0.41%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$556,796.65	0.26%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,299.85	0.06%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	$1,761,501.34	0.81%	0	$0.00	NA	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$191,794.74	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$131,059.74	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	37	$5,749,559.10	2.63%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	$2,159,597.13	0.99%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$375,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	17	$2,808,786.04	1.29%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$379,786.18	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$198,225.61	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$4,323,822.73	1.98%	0	$0.00	NA	0	$0.00	NA	0
		1	$94,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	MERRILL MERCHANTS BANK										
	MID AMERICA FEDERAL SAVINGS BANK	10	$2,162,246.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	4	$990,073.95	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$221,449.87	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	38	$9,311,250.70	4.26%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$358,607.06	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,816,520.32	1.29%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$259,722.04	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$417,553.12	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$405,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	$340,426.98	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	$3,820,101.70	1.75%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	8	$1,397,656.72	0.64%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	$1,007,650.56	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	10	$1,982,339.53	0.91%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	25	$2,474,445.01	1.13%	0	$0.00	NA	0	$0.00	NA	0
	PFF BANK AND TRUST	7	$1,355,684.28	0.62%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,777,493.42	0.81%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$160,628.09	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$139,699.96	0.06%	0	$0.00	NA	0	$0.00	NA	0

	ROCKHOLD, BROWN & COMPANY, THE	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$341,992.69	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	$954,811.03	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$199,781.09	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$159,828.95	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAXON MORTGAGE INC	3	$407,772.57	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$274,905.79	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	3	$724,781.09	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	4	$802,940.68	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$463,454.01	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$199,786.19	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	7	$1,016,991.93	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$710,013.81	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$394,599.11	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON STATE BANK	2	$249,732.73	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$666,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$154,830.35	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$181,805.44	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	$204,437.92	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$127,804.38	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	13	$1,590,968.51	0.73%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$99,893.09	0.05%	0	$0.00	NA	0	$0.00	NA	0

		TOYOTA FEDERAL CREDIT UNION	1	$140,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$102,889.88	0.05%	0	$0.00	NA	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	12	$1,987,305.24	0.91%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	6	$1,183,913.47	0.54%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	4	$421,200.60	0.19%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$176,620.67	0.08%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$213,675.61	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	3	$556,404.54	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$374,097.15	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$547,247.16	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	10	$2,205,978.70	1.01%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$23,147,538.05	10.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,170**	**$218,325,449.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KMH6		ARVEST MORTGAGE COMPANY	107	$18,684,565.88	15.8%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	5	$1,278,302.61	1.08%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$2,163,654.44	1.83%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	6	$1,198,140.19	1.01%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$433,638.64	0.37%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	225	$48,212,275.57	40.78%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	6	$966,747.59	0.82%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	206	$40,254,889.56	34.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,030,200.43	4.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**591**	**$118,222,414.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31376KMJ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	$2,957,611.65	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	7	$2,085,637.52	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$628,280.15	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$714,826.67	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$742,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	18	$2,354,043.87	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	11	$1,684,369.75	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	2	$363,378.16	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	29	$5,100,246.10	0.91%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$140,403.26	0.03%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$289,704.33	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	21	$2,865,200.68	0.51%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	5	$737,334.36	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$1,090,471.62	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	10	$1,302,622.39	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	9	$1,559,951.78	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,452,815.03	0.44%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	5	$651,359.69	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	3	$365,752.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN CHARTERED BANK	1	$135,361.86	0.02%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$672,474.62	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$384,510.02	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$293,107.92	0.05%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	9	$1,383,381.72	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	2	$287,245.66	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	$299,686.78	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$92,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$153,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	6	$1,108,505.79	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$172,623.82	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$375,616.21	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	189	$28,130,906.06	5.03%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL CREDIT UNION	1	$228,037.11	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	9	$1,576,536.32	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	6	$1,133,578.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	$516,442.24	0.09%	0	$0.00	NA	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$957,350.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	61	$9,631,767.67	1.72%	0	$0.00	NA	0	$0.00	NA	0
	BANK CENTER FIRST	4	$441,661.02	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	23	$3,797,316.39	0.68%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	2	$287,611.65	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	3	$607,470.21	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	9	$2,734,394.46	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	2	$401,400.90	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	4	$679,705.73	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	11	$1,805,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WAUSAU	2	$338,857.10	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$919,882.89	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$820,774.48	0.15%	0	$0.00	NA	0	$0.00	NA	0

	BENCHMARK BANK	3	$584,757.73	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	$3,982,032.04	0.71%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	$1,584,921.53	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	2	$358,894.90	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	6	$1,114,103.23	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	$3,136,609.17	0.56%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	$208,282.31	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	9	$1,619,444.32	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	$1,381,574.31	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$105,682.63	0.02%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	11	$2,428,260.91	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,375,242.01	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$117,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$222,194.51	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	$585,076.51	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	$396,613.93	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	4	$632,866.44	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	$4,576,236.28	0.82%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	$193,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$124,875.56	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	4	$509,553.89	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	5	$590,781.32	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	7	$1,321,806.07	0.24%	0	$0.00	NA	0	$0.00	NA	0

	CHEMICAL BANK	1	$231,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	$11,580,245.79	2.07%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$132,361.67	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$119,580.84	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	$791,234.47	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	$606,491.47	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	4	$464,325.64	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	$1,301,992.03	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	50	$7,574,820.03	1.35%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$209,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$174,825.79	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	$1,106,864.77	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	$537,605.70	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITY STATE BANK	1	$359,274.50	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	$339,995.47	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON NATIONAL BANK	2	$166,893.78	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	6	$918,506.24	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	5	$1,111,269.71	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	$87,108.95	0.02%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	2	$207,791.58	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	5	$885,335.22	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$143,860.04	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$88,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		2	$310,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY SECURITY BANK										
	CORTRUST BANK	6	$808,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	2	$440,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	9	$979,812.96	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	18	$2,979,126.98	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	$580,468.10	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK, N.A	5	$1,048,564.99	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CU WEST MORTGAGE, INC	4	$578,514.39	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	2	$299,796.40	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	3	$506,920.06	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	$961,454.09	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	3	$363,163.08	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DESERT HILLS BANK	2	$352,164.40	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	65	$10,440,939.51	1.87%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	$568,609.52	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$590,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	$468,443.12	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DPS CREDIT UNION	2	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	$1,674,547.44	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$556,644.86	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	4	$893,823.87	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$258,423.71	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	$494,142.36	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	2	$388,284.71	0.07%	0	$0.00	NA	0	$0.00	NA	0

	ENVISION CREDIT UNION	4	$810,849.28	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$136,863.62	0.02%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$149,380.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	12	$2,035,578.90	0.36%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	$582,948.38	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$456,896.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	$879,862.18	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$89,912.52	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIMI, INC	1	$91,950.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$130,270.19	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF OHIO	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$229,765.50	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,415,819.05	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$109,885.15	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$179,920.13	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$175,416.67	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	$958,653.16	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	8	$1,371,746.88	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$234,169.92	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$312,902.16	0.06%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$244,403.65	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$403,676.83	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$84,317.97	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	12	$1,717,681.87	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$269,114.39	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	13	$3,364,788.85	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	$911,256.13	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	46	$7,372,444.05	1.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$678,938.63	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$110,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,550,901.19	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$349,822.51	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	11	$1,625,577.70	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	22	$4,150,647.86	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$714,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	$560,126.25	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$416,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$210,783.64	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	$968,017.76	0.17%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF MILLSTADT	1	$99,905.11	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	31	$4,355,303.99	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$628,529.65	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	3	$684,813.99	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PENN BANK	2	$235,139.16	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	47	$6,950,685.07	1.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	$649,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	$224,772.76	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$96,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	36	$6,313,931.37	1.13%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	3	$386,009.05	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	3	$407,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$137,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	92	$20,389,971.94	3.64%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	3	$327,920.71	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	$1,663,274.13	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	58	$11,000,748.80	1.97%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$118,838.38	0.02%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	$194,805.88	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$162,134.27	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	$717,089.86	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$229,771.03	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	$1,859,053.63	0.33%	0	$0.00	NA	0	$0.00	NA	0
		1	$92,909.61	0.02%	0	$0.00	NA	0	$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION										
	GTE FEDERAL CREDIT UNION	27	$4,258,311.13	0.76%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	2	$528,460.64	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$133,713.54	0.02%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$218,921.19	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	3	$412,439.36	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	8	$1,163,837.14	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$216,334.61	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	16	$2,634,803.62	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	$185,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	$1,174,221.52	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	6	$1,906,450.64	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$279,721.26	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	$133,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	14	$2,209,588.46	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$83,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	$121,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	$358,771.54	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$203,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	$808,066.87	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$340,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	$1,238,357.28	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	21	$3,005,322.38	0.54%	0	$0.00	NA	0	$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	1	$122,275.21	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	5	$862,402.98	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	2	$260,290.09	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD BANK	4	$739,488.60	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$137,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$188,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$219,780.99	0.04%	0	$0.00	NA	0	$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	$113,050.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	$938,134.63	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$80,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$78,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	13	$2,362,554.28	0.42%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK, FSB	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$396,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	$625,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	5	$692,287.62	0.12%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	$1,267,561.15	0.23%	0	$0.00	NA	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	2	$366,634.65	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	43	$7,296,408.64	1.3%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	5	$708,540.85	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$362,626.67	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	7	$1,142,629.06	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0

	LAKE FOREST BANK & TRUST	4	$991,224.55	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	6	$766,435.86	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	11	$1,935,276.04	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$112,215.83	0.02%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	42	$5,302,989.03	0.95%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$97,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	LORIMAC CORPORATION	6	$781,836.87	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	$4,376,558.43	0.78%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	$540,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$250,102.98	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	8	$1,237,850.44	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$186,218.83	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	$221,577.07	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	$1,390,415.89	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	4	$764,808.93	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	8	$1,544,364.59	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	2	$289,887.84	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$125,871.53	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	$113,850.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	$493,790.31	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$259,734.92	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$77,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	$5,353,484.12	0.96%	0	$0.00	NA	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	3	$480,276.87	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	9	$1,457,271.02	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	$1,238,140.54	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	$2,026,923.38	0.36%	0	$0.00	NA	0	$0.00	NA	0
	METABANK	1	$97,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$199,796.09	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	67	$12,705,318.50	2.27%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$544,811.85	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$340,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	$4,788,030.18	0.86%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$176,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	5	$1,231,511.41	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	$235,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	$683,359.66	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	4	$403,263.52	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$236,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	8	$1,487,433.56	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$86,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$123,873.57	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	$865,513.62	0.15%	0	$0.00	NA	0	$0.00	NA	0
		5	$808,068.74	0.14%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE MARKETS, LLC										
	MT. MCKINLEY BANK	7	$1,254,430.75	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	$3,453,882.11	0.62%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	74	$11,425,060.21	2.04%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	6	$968,706.53	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$316,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	$467,668.54	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	$1,671,217.12	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	$1,637,997.03	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	7	$1,456,189.85	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	$334,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	$1,402,708.19	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHMARK BANK	1	$275,934.80	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	23	$4,858,371.51	0.87%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	27	$4,151,059.78	0.74%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$184,950.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$359,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OCEAN BANK	1	$101,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	12	$2,103,640.45	0.38%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	26	$4,891,160.98	0.87%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	$1,050,253.34	0.19%	0	$0.00	NA	0	$0.00	NA	0

	ORRSTOWN BANK	2	$325,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS BANK	2	$325,570.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	$1,443,544.68	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$387,727.35	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$227,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$877,672.39	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$510,433.17	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PFF BANK AND TRUST	4	$1,060,561.72	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$120,189.39	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$254,752.15	0.05%	0	$0.00	NA	0	$0.00	NA	0
	POINT LOMA CREDIT UNION	1	$284,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	18	$2,730,237.91	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	$1,406,333.71	0.25%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$99,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$92,060.44	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	9	$1,220,224.95	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$149,854.20	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$205,916.02	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$132,829.81	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$853,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$976,484.51	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	2	$239,911.25	0.04%	0	$0.00	NA	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	10	$1,136,879.93	0.2%	0	$0.00	NA	0	$0.00	NA	0
	REPUBLIC BANK	1	$113,432.09	0.02%	0	$0.00	NA	0	$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	5	$852,038.27	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	$1,065,471.77	0.19%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	10	$1,296,768.27	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	$639,492.06	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	13	$2,900,016.45	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	6	$973,090.71	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$1,109,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,185.08	0.02%	0	$0.00	NA	0	$0.00	NA	0
	SAXON MORTGAGE INC	17	$2,627,346.24	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	$1,014,559.47	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	17	$2,841,963.39	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$274,697.23	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	6	$1,165,792.44	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$333,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$427,117.76	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$305,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	30	$4,410,827.28	0.79%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$359,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	$891,252.81	0.16%	0	$0.00	NA	0	$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	4	$690,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$540,289.37	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	$1,109,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	8	$933,089.68	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LACROSSE	3	$693,696.26	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$281,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$323,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$248,950.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	8	$1,360,634.91	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	7	$1,040,559.83	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$768,838.53	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$1,056,823.87	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	6	$1,398,794.38	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	$4,994,004.75	0.89%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	$1,623,101.32	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON STATE BANK	5	$688,424.48	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	$433,717.90	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SYRACUSE SECURITIES INC	3	$371,808.85	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	$3,185,324.60	0.57%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	7	$796,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	$178,767.67	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$94,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0

	THE HONOR STATE BANK	1	$323,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	$1,083,373.01	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,124,055.92	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	$161,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$394,192.48	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$78,919.45	0.01%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	16	$1,934,558.53	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	$483,039.92	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$763,942.24	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	$437,553.44	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	$524,510.86	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$269,331.61	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$443,740.91	0.08%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	10	$2,190,276.90	0.39%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	11	$1,863,593.68	0.33%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	14	$2,920,993.88	0.52%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	2	$241,856.15	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	5	$853,497.32	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	21	$2,969,249.49	0.53%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	$894,174.98	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$447,917.17	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$99,306.24	0.02%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	8	$1,315,390.75	0.24%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	$355,761.08	0.06%	0	$0.00	NA	0	$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC	6	$1,136,149.10	0.2%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$489,199.90	0.09%	0	$0.00	NA	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	9	$1,323,328.45	0.24%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	9	$1,591,171.83	0.28%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	$297,199.09	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$348,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,025,996.95	0.18%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$258,742.16	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	5	$581,434.65	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON FIRST INTERNATIONAL BANK	1	$105,891.93	0.02%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	$3,682,053.11	0.66%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	5	$1,006,295.89	0.18%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	$169,523.41	0.03%	0	$0.00	NA	0	$0.00	NA	0
	WEOKIE CREDIT UNION	3	$415,421.11	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CREDIT UNION	1	$185,310.88	0.03%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	20	$3,465,838.97	0.62%	0	$0.00	NA	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	$1,373,751.02	0.25%	0	$0.00	NA	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	$642,639.15	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WORLD SAVINGS BANK	31	$6,615,921.96	1.18%	0	$0.00	NA	0	$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP	2	$296,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

		INC										
		WRIGHT-PATT CREDIT UNION, INC	2	$210,192.83	0.04%	0	$0.00	NA	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	2	$226,552.68	0.04%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$282,715.67	0.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	271	$40,780,962.12	7.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,356**	**$560,109,416.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KMK9		ARVEST MORTGAGE COMPANY	92	$13,242,539.48	14.5%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$166,080.50	0.18%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	10	$1,948,231.22	2.13%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	$3,711,758.69	4.07%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	11	$2,046,380.85	2.24%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	9	$1,694,520.09	1.86%	0	$0.00	NA	0	$0.00	NA	0
		GREATER ATLANTIC BANK	1	$219,775.69	0.24%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	6	$1,069,358.33	1.17%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$466,262.72	0.51%	0	$0.00	NA	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$449,064.03	0.49%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	357	$62,188,878.98	68.11%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	7	$1,041,411.45	1.14%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	3	$578,087.58	0.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,487,783.19	2.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**532**	**$91,310,132.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KML7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$290,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$119,886.14	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	5	$543,476.68	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$319,858.85	0.3%	0	$0.00	NA	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	2	$313,002.72	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$118,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$163,851.73	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	$1,393,846.48	1.33%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	$99,905.11	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$379,831.26	0.36%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$91,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	4	$498,935.42	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	$414,431.10	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	4	$511,520.72	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL CREDIT UNION	2	$292,952.01	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$254,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$104,563.69	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$358,473.68	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$300,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF OAKFIELD	2	$182,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$162,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WAUSAU	2	$291,990.79	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$229,430.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$201,109.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$152,700.07	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$1,242,450.00	1.18%	0	$0.00	NA	0	$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC	1	$378,640.39	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$213,906.06	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	2	$419,763.82	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$341,591.25	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$94,520.13	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$87,916.54	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$342,375.42	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$111,912.63	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$1,146,012.94	1.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$146,847.54	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$439,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	2	$169,930.54	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	2	$266,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$78,428.19	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$327,212.08	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$3,669,431.62	3.49%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$331,878.49	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$173,210.49	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	$515,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$76,427.42	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$319,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		2	$415,004.30	0.39%	0	$0.00	NA	0	$0.00	NA	0

	COLUMBIA HOME LOANS, LLC										
	COMMERCE SERVICE CORPORATION	4	$741,399.06	0.7%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$198,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	3	$395,014.69	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$408,222.59	0.39%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$260,812.87	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$88,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	3	$438,571.08	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CU WEST MORTGAGE, INC	1	$342,624.60	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	3	$732,580.23	0.7%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$77,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$214,190.59	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$124,886.99	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	4	$604,706.78	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$82,921.24	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$129,876.65	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	$310,787.45	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$91,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE	5	$850,347.23	0.81%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	FIRST FEDERAL BANK OF OHIO	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$129,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$184,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$274,342.96	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	$147,263.48	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	$505,268.59	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$375,394.52	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$456,995.41	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$106,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$183,826.07	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$429,481.78	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	$407,289.79	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	$902,848.10	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$187,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	7	$923,716.10	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTH CREDIT UNION	1	$161,990.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	$499,750.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	19	$4,007,291.90	3.81%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	2	$458,317.14	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	$743,549.33	0.71%	0	$0.00	NA	0	$0.00	NA	0
		5	$695,265.89	0.66%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY BUSINESS BANK										
	GATEWAY MORTGAGE CORPORATION	1	$124,881.39	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	$1,678,002.77	1.6%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	11	$2,190,414.60	2.08%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$205,813.77	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	1	$159,848.18	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUERNSEY BANK FSB	2	$410,954.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$205,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	$385,856.71	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	1	$292,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	1	$337,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$99,905.11	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC	3	$714,410.24	0.68%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$359,324.86	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$89,814.70	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$116,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$413,717.59	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	16	$2,755,675.05	2.62%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$144,662.61	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	2	$285,879.94	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	2	$534,106.19	0.51%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$74,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$108,796.67	0.1%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$529,089.07	0.5%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$590,750.15	0.56%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	1	$124,195.86	0.12%	0	$0.00	NA	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	15	$2,191,912.67	2.08%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$196,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$127,882.65	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$131,381.12	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$349,667.91	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	7	$969,517.46	0.92%	0	$0.00	NA	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	$299,715.35	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$192,819.25	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	$507,225.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$139,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$85,420.81	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$129,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$169,838.70	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$158,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	6	$986,549.49	0.94%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$192,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$308,007.48	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$345,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$268,850.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		8	$1,255,491.64	1.19%	0	$0.00	NA	0	$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK										
	MID-ISLAND MORTGAGE CORP	11	$2,854,677.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$119,610.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	$246,164.50	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$358,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$147,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$379,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$237,779.57	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$199,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$178,717.44	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	2	$500,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$389,938.63	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$254,925.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	$799,477.90	0.76%	0	$0.00	NA	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$190,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$629,800.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$205,005.30	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$342,874.36	0.33%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$194,456.52	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	$489,579.85	0.47%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	ORIGEN SERVICING, INC	1	$90,544.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$179,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$208,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	$736,575.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$645,824.76	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	4	$955,349.09	0.91%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$205,971.35	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$86,842.52	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$355,840.60	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$216,925.99	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$99,905.11	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$494,626.45	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$102,902.27	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	$202,190.82	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAXON MORTGAGE INC	7	$1,433,938.49	1.36%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$127,085.01	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	14	$1,554,794.91	1.48%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$389,616.08	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,103,104.99	1.05%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$237,698.07	0.23%	0	$0.00	NA	0	$0.00	NA	0
		1	$122,386.53	0.12%	0	$0.00	NA	0	$0.00	NA	0

	SPENCER SAVINGS BANK										
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	$1,384,247.46	1.32%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$189,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$84,919.35	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	$118,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$288,531.62	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$183,829.58	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$183,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$104,900.37	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$128,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$120,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$469,401.12	0.45%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	$143,759.38	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST, N.A	1	$181,935.85	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE HONOR STATE BANK	4	$655,164.12	0.62%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$134,184.20	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$89,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$126,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$82,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$123,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION	4	$868,583.35	0.83%	0	$0.00	NA	0	$0.00	NA	0
	TRUWEST CREDIT UNION	2	$224,696.63	0.21%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	6	$1,152,172.29	1.1%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	$237,774.17	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	3	$319,593.14	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$231,165.05	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	$770,250.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$127,878.55	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$259,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$297,857.67	0.28%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$205,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	USA MONEY CENTER INC	1	$112,892.78	0.11%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	$309,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$117,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	$97,509.60	0.09%	0	$0.00	NA	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$340,691.73	0.32%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$74,732.38	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$212,720.68	0.2%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$465,660.19	0.44%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CREDIT UNION	8	$1,650,839.12	1.57%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$162,244.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WESTERLY SAVINGS BANK	1	$227,788.83	0.22%	0	$0.00	NA	0	$0.00	NA	0

		WILMINGTON TRUST COMPANY	5	$782,798.23	0.74%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	2	$504,526.72	0.48%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$257,564.66	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$181,229.96	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$10,282,996.71	9.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**656**	**$105,425,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KMM5		ARVEST MORTGAGE COMPANY	13	$1,532,105.50	14.83%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	$218,588.13	2.12%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	29	$4,482,832.95	43.39%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	$127,434.69	1.23%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$315,880.28	3.06%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$496,692.63	4.81%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	2	$489,546.16	4.74%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	$2,053,278.20	19.87%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$104,785.25	1.01%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	3	$259,056.14	2.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$251,766.59	2.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$10,331,966.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KMN3		ADVANTAGE BANK	2	$105,950.66	0.87%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$69,933.58	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$60,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	$69,933.58	0.57%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	2	$120,946.35	0.99%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$71,200.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$138,343.49	1.13%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$51,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
			1	$71,934.91	0.59%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION										
	BRYN MAWR TRUST COMPANY THE	1	$41,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$59,695.96	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$262,010.92	2.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$42,616.44	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$49,552.93	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$133,422.66	1.09%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$59,945.76	0.49%	0	$0.00	NA	0	$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	$49,227.50	0.4%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$65,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	$130,800.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	$131,466.47	1.08%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$63,539.65	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CORNBELT BANK	1	$55,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	$101,950.66	0.84%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$54,548.19	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$60,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$61,845.38	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$52,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	3	$140,699.99	1.15%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$48,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIMI, INC	2	$130,644.80	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$54,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$49,153.32	0.4%	0	$0.00	NA	0	$0.00	NA	0

	FIRST COMMUNITY BANK	3	$158,686.68	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$164,557.44	1.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$72,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$59,945.76	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$97,950.90	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$37,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$73,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$71,931.68	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	10	$480,126.89	3.93%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$99,954.79	0.82%	0	$0.00	NA	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$71,881.73	0.59%	0	$0.00	NA	0	$0.00	NA	0
	GUERNSEY BANK FSB	1	$66,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$55,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$87,378.85	0.72%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$67,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$39,663.23	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$114,548.60	0.94%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$53,449.24	0.44%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$105,100.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$72,434.46	0.59%	0	$0.00	NA	0	$0.00	NA	0
	IOWA STATE BANK	1	$61,941.18	0.51%	0	$0.00	NA	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$45,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$169,644.63	1.39%	0	$0.00	NA	0	$0.00	NA	0
		1	$72,031.58	0.59%	0	$0.00	NA	0	$0.00	NA	0

	IVANHOE FINANCIAL INC										
	LA GRANGE STATE BANK	1	$33,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$50,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$69,321.42	0.57%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	$68,934.53	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	$100,570.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	$113,568.84	0.93%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$73,600.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$92,114.81	0.75%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$26,774.56	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$63,061.54	0.52%	0	$0.00	NA	0	$0.00	NA	0
	METABANK	2	$111,438.41	0.91%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$63,085.43	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SECURITY, INC	1	$69,936.72	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$69,055.98	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$117,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$440,478.87	3.61%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$64,939.79	0.53%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	$295,500.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	$320,069.08	2.62%	0	$0.00	NA	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$113,802.23	0.93%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	$124,436.56	1.02%	0	$0.00	NA	0	$0.00	NA	0
		2	$136,743.18	1.12%	0	$0.00	NA	0	$0.00	NA	0

	OLD FORT BANKING COMPANY										
	OLD SECOND MORTGAGE COMPANY	1	$68,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$65,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$58,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$49,952.56	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$25,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$55,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$142,582.71	1.17%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$63,939.27	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$195,617.17	1.6%	0	$0.00	NA	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	$44,171.99	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	2	$95,302.23	0.78%	0	$0.00	NA	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$63,939.27	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	4	$225,072.18	1.84%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$66,436.90	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$169,930.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$43,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$90,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$59,943.07	0.49%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$306,564.55	2.51%	0	$0.00	NA	0	$0.00	NA	0

		SYRACUSE SECURITIES INC	1	$39,489.26	0.32%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DENNISON	1	$44,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		THE HERGET NATIONAL BANK OF PEKIN	1	$67,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$44,960.30	0.37%	0	$0.00	NA	0	$0.00	NA	0
		TIERONE BANK	2	$107,340.36	0.88%	0	$0.00	NA	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$54,759.24	0.45%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	3	$178,234.82	1.46%	0	$0.00	NA	0	$0.00	NA	0
		TRUWEST CREDIT UNION	1	$69,873.09	0.57%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$70,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$56,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$72,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC	1	$42,709.44	0.35%	0	$0.00	NA	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	1	$44,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$72,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$50,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$29,722.10	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$52,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$140,608.88	1.15%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$52,011.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,304,271.86	10.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$12,205,655.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KMP8		1ST ADVANTAGE MORTGAGE, LLC	1	$91,278.26	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$477,317.55	2.16%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	2	$287,745.29	1.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	$208,567.49	0.94%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$299,358.38	1.35%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LENOX	1	$145,700.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$160,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$232,161.15	1.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$425,148.38	1.92%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	1	$152,307.14	0.69%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$243,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	$114,617.05	0.52%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	3	$357,856.42	1.62%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$148,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	$213,052.34	0.96%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$246,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$132,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$123,066.21	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$460,000.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$123,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$174,600.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$234,400.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	$145,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		1	$131,250.00	0.59%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK										
	FIRST NATIONAL BANK OF DANVILLE	1	$92,680.21	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$200,669.83	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	$104,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$135,527.35	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$106,628.13	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	11	$2,371,151.34	10.73%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$224,209.70	1.01%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$106,628.13	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$146,483.67	0.66%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$150,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$89,571.73	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	$229,599.58	1.04%	0	$0.00	NA	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	$328,853.13	1.49%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$292,517.01	1.32%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	3	$416,500.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$137,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD BANK	1	$88,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$201,988.03	0.91%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$230,652.46	1.04%	0	$0.00	NA	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	$137,066.86	0.62%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$345,600.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$105,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$130,659.73	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	$539,226.26	2.44%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$86,717.14	0.39%	0	$0.00	NA	0	$0.00	NA	0
		3	$414,500.00	1.88%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST LOAN SERVICES INC										
	MIZZOU CREDIT UNION	1	$142,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$168,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$243,253.22	1.1%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$246,630.67	1.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$129,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$219,227.27	0.99%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$310,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	$105,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	2	$494,532.35	2.24%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$227,116.77	1.03%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$351,600.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$186,499.86	0.84%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	1	$131,546.11	0.6%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$205,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$142,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	$270,961.29	1.23%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$138,950.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SAXON MORTGAGE INC	7	$1,084,371.03	4.91%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$223,221.52	1.01%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$115,736.41	0.52%	0	$0.00	NA	0	$0.00	NA	0

		SPACE COAST CREDIT UNION	1	$126,778.55	0.57%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$168,250.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$112,412.13	0.51%	0	$0.00	NA	0	$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC	1	$96,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		THE CITIZENS BANKING COMPANY	1	$139,508.26	0.63%	0	$0.00	NA	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$139,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$102,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$89,687.21	0.41%	0	$0.00	NA	0	$0.00	NA	0
		UNIONBANK	1	$96,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$105,079.61	0.48%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC	1	$155,455.61	0.7%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$120,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$529,016.52	2.39%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	5	$753,175.38	3.41%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$199,297.50	0.9%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	1	$107,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,091,341.72	5.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$22,093,404.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KMQ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	6	$1,991,855.83	2.01%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
			2	$377,175.66	0.38%	0	$0.00	NA	0	$0.00	NA	0

	AEA FEDERAL CREDIT UNION										
	ALASKA USA FEDERAL CREDIT UNION	9	$1,445,363.35	1.46%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	$470,395.54	0.48%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$429,997.20	0.43%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	5	$520,686.77	0.53%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$275,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$981,003.28	0.99%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	$577,932.03	0.58%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$205,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	4	$500,729.78	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	41	$6,158,065.61	6.23%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL CREDIT UNION	2	$177,197.50	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$102,024.83	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$436,845.24	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	15	$2,529,586.82	2.56%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	5	$725,428.22	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	1	$149,461.87	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$110,601.79	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$425,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$356,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$167,403.63	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$187,325.55	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	$382,208.42	0.39%	0	$0.00	NA	0	$0.00	NA	0

	BLUE BALL NATIONAL BANK	2	$223,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$356,386.29	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	5	$724,126.19	0.73%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$862,288.76	0.87%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,505,741.48	1.52%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$346,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$363,226.76	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$99,641.25	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,523,140.59	1.54%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$323,211.27	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$199,274.90	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	$97,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	$675,528.41	0.68%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$101,646.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	$246,050.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$593,066.91	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	$391,959.90	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$360,165.79	0.36%	0	$0.00	NA	0	$0.00	NA	0

	DUPAGE NATIONAL BANK	1	$265,055.75	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$99,637.45	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	7	$852,291.88	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$121,361.64	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIMI, INC	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$479,112.55	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$417,054.52	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$159,432.03	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$143,483.40	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$140,483.41	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	4	$453,415.89	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$530,088.79	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$2,148,174.74	2.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$293,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$673,183.36	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$98,637.29	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	$475,516.68	0.48%	0	$0.00	NA	0	$0.00	NA	0
		2	$288,513.68	0.29%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI										
	FIRST NATIONAL BANK OF HUDSON	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	$145,481.73	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$510,754.42	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$852,799.63	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$358,370.60	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$129,234.70	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$779,148.56	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$186,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	36	$6,317,062.63	6.39%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$588,381.56	0.59%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	16	$2,362,266.04	2.39%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	$199,274.89	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$183,353.71	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$353,610.07	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	$526,179.14	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$118,767.85	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$197,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	$283,112.17	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$115,583.85	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	1	$378,636.75	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$550,400.61	0.56%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$90,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	2	$276,545.37	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	6	$1,060,550.64	1.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$154,930.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	2	$239,127.55	0.24%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$251,439.64	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$95,890.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$171,881.15	0.17%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$352,371.61	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	$508,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$132,517.81	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,169,579.56	1.18%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	2	$301,717.63	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$87,684.30	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$118,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$880,405.20	0.89%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	$368,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$87,202.35	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	3	$344,161.45	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$162,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,164,441.27	1.18%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	3	$275,845.01	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$604,345.08	0.61%	0	$0.00	NA	0	$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	4	$593,826.58	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	$108,808.24	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$436,174.88	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$94,164.54	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$89,271.73	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$296,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$2,593,929.96	2.62%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$169,383.66	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	3	$379,607.50	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$336,401.58	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$993,551.99	1%	0	$0.00	NA	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$253,079.13	0.26%	0	$0.00	NA	0	$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	$168,048.52	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	6	$1,037,829.93	1.05%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	$343,073.66	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$164,793.65	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PFF BANK AND TRUST	2	$305,788.92	0.31%	0	$0.00	NA	0	$0.00	NA	0

	PORT WASHINGTON STATE BANK	2	$449,129.88	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$513,137.94	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$450,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$266,384.13	0.27%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$282,232.96	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$129,125.17	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$378,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SAXON MORTGAGE INC	2	$250,099.69	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$321,289.41	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$169,377.16	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$231,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	$957,352.81	0.97%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$181,334.88	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	4	$533,287.29	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$256,566.93	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$171,962.44	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$334,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$218,500.48	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$524,671.62	0.53%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$158,921.74	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$216,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$278,357.84	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$177,461.06	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	2	$251,858.84	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	$564,350.91	0.57%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	5	$533,540.13	0.54%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$328,525.06	0.33%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$333,998.70	0.34%	0	$0.00	NA	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	$283,955.83	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	$757,635.05	0.77%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$262,337.45	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK, N.A	1	$91,669.95	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$257,681.87	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$85,193.26	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$98,438.02	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	3	$571,052.24	0.58%	0	$0.00	NA	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	2	$285,902.07	0.29%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$159,015.26	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$89,680.52	0.09%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$189,137.45	0.19%	0	$0.00	NA	0	$0.00	NA	0

		WAUKESHA STATE BANK	2	$416,174.74	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$568,323.71	0.57%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	5	$882,001.53	0.89%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$293,932.72	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	1	$103,327.97	0.1%	0	$0.00	NA	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	2	$308,521.22	0.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$10,441,179.20	10.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**636**	**$98,924,352.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KMR4		ARVEST MORTGAGE COMPANY	19	$2,574,018.18	13.98%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	3	$536,040.09	2.91%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$278,974.14	1.52%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$145,476.22	0.79%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$202,696.76	1.1%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	6	$678,881.75	3.69%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	71	$12,505,844.69	67.93%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	1	$102,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,385,530.65	7.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$18,409,762.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KMS2		ADIRONDACK TRUST COMPANY THE	3	$463,528.60	1.09%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$327,590.27	0.77%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$225,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$296,766.17	0.7%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$155,215.87	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$124,537.20	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$183,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED MORTGAGE INC	12	$1,882,698.57	4.41%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$294,426.13	0.69%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$99,629.76	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$761,137.71	1.78%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$372,621.88	0.87%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	8	$1,970,160.92	4.62%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	7	$888,496.93	2.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$460,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,038,761.76	2.43%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$431,108.54	1.01%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	$87,180.65	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	$95,482.78	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$270,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$282,848.89	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,034,687.21	4.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$169,370.60	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	7	$2,268,348.82	5.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$87,670.77	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$189,296.55	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$361,518.69	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$106,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	$2,995,746.23	7.02%	0	$0.00	NA	0	$0.00	NA	0

	FIRST PACIFIC FINANCIAL, INC	1	$348,676.84	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	8	$1,526,885.65	3.58%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$846,846.42	1.98%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$235,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$300,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	$119,541.60	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$185,711.61	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$99,629.76	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$358,304.45	0.84%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$246,563.93	0.58%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	$446,305.20	1.05%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$338,731.82	0.79%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$104,557.35	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$642,303.77	1.5%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$219,191.59	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	3	$560,177.41	1.31%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,233,613.35	2.89%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$140,754.98	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$114,773.49	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$192,824.83	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$124,537.19	0.29%	0	$0.00	NA	0	$0.00	NA	0

		PATELCO CREDIT UNION	4	$510,597.67	1.2%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES BANK	1	$169,370.60	0.4%	0	$0.00	NA	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	4	$681,745.81	1.6%	0	$0.00	NA	0	$0.00	NA	0
		S&T BANK	1	$188,650.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$358,304.45	0.84%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK AND TRUST	2	$192,285.45	0.45%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF BERWICK	1	$330,528.95	0.77%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$984,488.93	2.31%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$119,555.72	0.28%	0	$0.00	NA	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$149,432.93	0.35%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$255,281.26	0.6%	0	$0.00	NA	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	2	$509,222.50	1.19%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$215,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$119,551.05	0.28%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$298,889.29	0.7%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$613,059.85	1.44%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$423,510.72	0.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$9,161,113.13	21.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$42,689,751.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KMT0		ARVEST MORTGAGE COMPANY	11	$1,813,355.57	23.05%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$171,356.50	2.18%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	$5,012,848.15	63.73%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS STATE BANK	2	$238,902.83	3.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$629,606.77	8%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$7,866,069.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KMU7		ADIRONDACK TRUST COMPANY THE	1	$170,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$109,501.16	0.51%	0	$0.00	NA	0	$0.00	NA	0
			2	$393,601.59	1.83%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$240,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	6	$1,126,500.45	5.23%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$290,541.25	1.35%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$228,282.42	1.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$248,500.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$159,627.32	0.74%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$717,775.90	3.33%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$159,632.71	0.74%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$183,527.73	0.85%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$109,751.17	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	$376,394.68	1.75%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$860,728.53	4%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$90,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$95,536.55	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$88,011.83	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$563,864.67	2.62%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$249,426.11	1.16%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$147,665.20	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,227,545.95	5.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$301,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$170,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		1	$113,900.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK & TRUST										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$110,745.20	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	$161,628.12	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	8	$1,388,761.44	6.45%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$155,143.04	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$268,373.42	1.25%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	5	$567,184.74	2.63%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$155,043.27	0.72%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$109,751.17	0.51%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$233,969.52	1.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$126,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$358,812.26	1.67%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$105,361.12	0.49%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,810.11	0.61%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,728.49	0.7%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	$349,601.77	1.62%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$144,667.14	0.67%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$124,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$165,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$110,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$574,356.49	2.67%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$266,800.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	$511,036.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
		1	$113,742.11	0.53%	0	$0.00	NA	0	$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL										
		NORTHWEST FEDERAL CREDIT UNION	7	$1,492,111.54	6.93%	0	$0.00	NA	0	$0.00	NA	0
		OCEANFIRST BANK	1	$126,409.16	0.59%	0	$0.00	NA	0	$0.00	NA	0
		OLD SECOND MORTGAGE COMPANY	2	$385,389.46	1.79%	0	$0.00	NA	0	$0.00	NA	0
		PATELCO CREDIT UNION	2	$605,672.80	2.81%	0	$0.00	NA	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$186,108.24	0.86%	0	$0.00	NA	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$94,785.09	0.44%	0	$0.00	NA	0	$0.00	NA	0
		SAFE CREDIT UNION	1	$255,420.89	1.19%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	1	$147,251.16	0.68%	0	$0.00	NA	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$105,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$234,452.61	1.09%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$88,798.66	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,517.93	0.97%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$145,337.90	0.67%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$452,821.24	2.1%	0	$0.00	NA	0	$0.00	NA	0
		WINCHESTER SAVINGS BANK	1	$235,925.22	1.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,855,202.83	8.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$21,540,635.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KMV5		ARVEST MORTGAGE COMPANY	4	$661,868.22	8.56%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$264,881.57	3.43%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	41	$6,803,618.29	88.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,730,368.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31376KMW3		ABACUS FEDERAL SAVINGS BANK	2	$290,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$582,080.17	2.03%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$324,405.66	1.13%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$104,772.75	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$508,530.52	1.78%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$301,238.83	1.05%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$114,946.96	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	8	$1,316,203.94	4.59%	0	$0.00	NA	0	$0.00	NA	0
		ATHOL CREDIT UNION	1	$85,112.91	0.3%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$134,699.06	0.47%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF LANCASTER	1	$249,450.86	0.87%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$304,320.10	1.06%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	$188,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$590,324.48	2.06%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$86,772.44	0.3%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL PACIFIC MORTGAGE COMPANY	1	$358,860.01	1.25%	0	$0.00	NA	0	$0.00	NA	0
		CARROLLTON BANK	3	$356,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$180,115.09	0.63%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	2	$276,186.26	0.96%	0	$0.00	NA	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	2	$316,099.06	1.1%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO	3	$521,346.23	1.82%	0	$0.00	NA	0	$0.00	NA	0
		CORNBELT BANK	1	$105,878.91	0.37%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$207,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0

	CROWN BANK, N.A	1	$169,637.49	0.59%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$129,215.55	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$490,117.96	1.71%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$162,100.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$230,312.07	0.8%	0	$0.00	NA	0	$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	$85,808.29	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$148,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$99,786.75	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$150,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$372,173.91	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$89,802.31	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$499,273.43	1.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$167,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	$109,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$95,615.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$198,556.39	0.69%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	4	$524,832.35	1.83%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	$519,867.46	1.81%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$215,518.50	0.75%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$194,571.67	0.68%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$94,289.34	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$108,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	3	$369,438.25	1.29%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$155,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL	1	$101,408.13	0.35%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	INTERNATIONAL BANK OF COMMERCE	1	$224,498.43	0.78%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK, FSB	1	$112,955.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$323,460.42	1.13%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$670,556.54	2.34%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$402,109.50	1.4%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$179,598.75	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$118,742.45	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$123,613.63	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	$225,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$441,919.64	1.54%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$354,150.84	1.24%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$149,665.62	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$174,609.89	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$147,684.40	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$807,451.40	2.82%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$202,154.98	0.71%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$155,269.20	0.54%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	1	$149,665.62	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$357,201.96	1.25%	0	$0.00	NA	0	$0.00	NA	0

	OAK BANK	1	$204,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	$310,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$99,777.09	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$160,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$144,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$95,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$104,267.05	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$249,742.04	0.87%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$115,246.29	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$199,554.16	0.7%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$280,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$276,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$128,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$125,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$521,708.17	1.82%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$168,628.79	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$133,705.66	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON STATE BANK	1	$139,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$777,618.37	2.71%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$99,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST, N.A	1	$86,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$171,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	1	$209,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	$430,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		3	$545,277.52	1.9%	0	$0.00	NA	0	$0.00	NA	0

		UNITED COMMUNITY BANK										
		UNITUS COMMUNITY CREDIT UNION	1	$178,107.92	0.62%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$199,550.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$149,670.51	0.52%	0	$0.00	NA	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$166,029.06	0.58%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$143,688.33	0.5%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,155,338.17	4.03%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$357,240.92	1.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,606,537.59	5.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$28,750,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KMX1		ARVEST MORTGAGE COMPANY	2	$277,187.00	6.62%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$106,500.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$184,599.60	4.41%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$333,259.72	7.96%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$2,753,227.58	65.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$530,939.43	12.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,185,713.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KMZ6		ARVEST MORTGAGE COMPANY	3	$425,307.41	16.85%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$89,687.21	3.55%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	$1,917,045.61	75.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$91,680.27	3.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,523,720.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UK28		MMA MORTGAGE INVESTMENT CORPORATION	1	$675,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UKR3		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UKX0		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,155,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,155,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388PPE5		WACHOVIA MORTGAGE CORPORATION	3	$63,669.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$63,669.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HDZ1		WASHINGTON MUTUAL BANK, FA	82	$18,398,556.98	61.06%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$694,131.40	2.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$11,037,542.33	36.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$30,130,230.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MQ37		WASHINGTON MUTUAL BANK, FA	3	$641,591.99	75.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$205,915.56	24.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$847,507.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403D3D9		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,499,019.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,499,019.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403LN49		U.S. BANK N.A	3	$487,037.00	13.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,158,210.25	86.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,645,247.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403LN64		U.S. BANK N.A	2	$406,817.09	22.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,363,784.06	77.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,770,601.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T4H4		USAA FEDERAL SAVINGS BANK	2	$418,304.75	32.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$868,952.00	67.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,287,256.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403T4K7		USAA FEDERAL SAVINGS BANK	11	$2,132,740.56	47.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,339,790.27	52.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,472,530.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TLB8		Unavailable	15	$1,615,618.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,615,618.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TLC6		Unavailable	16	$1,493,242.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,493,242.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TLD4		Unavailable	13	$2,850,752.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,850,752.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FEB5		Unavailable	19	$1,970,030.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,970,030.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ND29		CITIMORTGAGE, INC	27	$5,642,634.46	51.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,211,371.00	48.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,854,005.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ND37		CITIMORTGAGE, INC	18	$3,511,289.01	11.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$25,993,600.82	88.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$29,504,889.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ND45		CITIMORTGAGE, INC	19	$4,123,451.80	32.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,466,748.28	67.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$12,590,200.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ND52		Unavailable	104	$20,498,453.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$20,498,453.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ND60		CITIMORTGAGE, INC	3	$371,750.00	2.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$14,834,285.80	97.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$15,206,035.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NDF0		CITIMORTGAGE, INC	28	$5,480,926.03	26.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$15,047,847.87	73.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$20,528,773.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NDG8		CITIMORTGAGE, INC	10	$637,072.76	6.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$8,844,879.86	93.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$9,481,952.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NDH6		CITIMORTGAGE, INC	4	$410,538.41	3.51%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	116	$11,286,907.81	96.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$11,697,446.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NDJ2		CITIMORTGAGE, INC	2	$268,120.73	1.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$19,612,711.68	98.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$19,880,832.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NDL7		CITIMORTGAGE, INC	2	$383,539.74	0.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	194	$44,999,977.85	99.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$45,383,517.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NDN3		CITIMORTGAGE, INC	70	$13,212,196.35	21.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	212	$49,159,113.46	78.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**282**	**$62,371,309.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NDP8		CITIMORTGAGE, INC	7	$1,550,052.72	9.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$14,795,063.67	90.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$16,345,116.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NDR4		CITIMORTGAGE, INC	38	$7,470,456.80	20.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$29,696,582.52	79.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$37,167,039.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NDS2		CITIMORTGAGE, INC	9	$1,843,721.07	4.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	176	$36,729,416.38	95.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$38,573,137.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NDT0		Unavailable	73	$16,361,766.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$16,361,766.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NDU7		Unavailable	95	$22,416,999.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$22,416,999.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NDV5		Unavailable	60	$14,665,638.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$14,665,638.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NDW3		Unavailable	138	$36,513,709.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$36,513,709.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NDX1		CITIMORTGAGE, INC	5	$947,212.74	4.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$22,183,938.76	95.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$23,131,151.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NDY9		CITIMORTGAGE, INC	31	$5,660,740.72	55.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,573,492.34	44.69%	0	$0.00	NA	0	$0.00	NA	0

Total			**57**	**$10,234,233.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NDZ6		Unavailable	28	$6,395,986.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,395,986.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TYH0		HOMESTREET BANK	53	$10,126,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,126,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TYJ6		HOMESTREET BANK	21	$4,304,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,304,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TYK3		HOMESTREET BANK	24	$5,174,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,174,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XM76		CITIMORTGAGE, INC	91	$20,601,015.18	88.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,669,644.53	11.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$23,270,659.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XM84		CITIMORTGAGE, INC	24	$4,724,586.64	58.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,372,466.26	41.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,097,052.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XM92		CITIMORTGAGE, INC	67	$4,465,343.50	28.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$11,323,774.66	71.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**239**	**$15,789,118.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XN26		CITIMORTGAGE, INC	134	$25,056,002.15	27.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	286	$67,490,233.46	72.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**420**	**$92,546,235.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XN34		CITIMORTGAGE, INC	20	$4,348,189.50	18.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$18,640,548.32	81.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$22,988,737.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XN59		Unavailable	6	$1,551,894.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,551,894.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XN67		CITIMORTGAGE, INC	322	$58,578,614.23	56.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	187	$44,201,790.30	43.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**509**	**$102,780,404.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XN75		CITIMORTGAGE, INC	27	$4,994,265.02	22.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$16,813,427.72	77.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$21,807,692.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404XN83		CITIMORTGAGE, INC	1	$147,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,228,737.35	98.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,375,737.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XNA8		CITIMORTGAGE, INC	71	$6,974,548.86	23.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	226	$22,194,922.58	76.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**297**	**$29,169,471.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XNB6		CITIMORTGAGE, INC	17	$2,440,078.90	29.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,854,215.45	70.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,294,294.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XNE0		CITIMORTGAGE, INC	10	$1,398,235.69	7.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$18,440,327.21	92.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$19,838,562.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XNF7		CITIMORTGAGE, INC	85	$17,687,011.44	19.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	324	$73,509,899.15	80.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**409**	**$91,196,910.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XNG5		CITIMORTGAGE, INC	87	$19,606,434.68	20.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	334	$76,758,643.32	79.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**421**	**$96,365,078.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XNK6		CITIMORTGAGE, INC	15	$2,730,506.23	2.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	460	$109,398,536.68	97.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**475**	**$112,129,042.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XNL4		CITIMORTGAGE, INC	87	$17,946,098.09	16.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	381	$88,553,715.47	83.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**468**	**$106,499,813.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XNM2		CITIMORTGAGE, INC	66	$13,963,259.40	13.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	400	$90,342,553.64	86.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**466**	**$104,305,813.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XNN0		CITIMORTGAGE, INC	55	$11,836,109.56	11.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	399	$90,537,324.71	88.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**454**	**$102,373,434.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XNP5		CITIMORTGAGE, INC	71	$15,276,879.30	14.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	381	$86,779,616.88	85.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**452**	**$102,056,496.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XNQ3		CITIMORTGAGE, INC	226	$42,365,667.38	33.88%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	364	$82,697,260.36	66.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**590**	**$125,062,927.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XNS9		CITIMORTGAGE, INC	223	$42,108,346.55	34.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	335	$79,058,597.38	65.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**558**	**$121,166,943.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XNU4		CITIMORTGAGE, INC	196	$35,571,214.09	40.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	233	$53,168,421.30	59.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**429**	**$88,739,635.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XNV2		CITIMORTGAGE, INC	20	$2,460,204.61	17.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$11,625,048.54	82.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$14,085,253.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XNY6		CITIMORTGAGE, INC	5	$431,059.45	5.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$7,824,077.29	94.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,255,136.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AHE6		CROWN MORTGAGE COMPANY	9	$1,030,003.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,030,003.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AHF3		CROWN MORTGAGE COMPANY	7	$1,066,261.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,066,261.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AR62		WASHINGTON MUTUAL BANK, FA	29	$6,411,874.90	31.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$13,758,048.06	68.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$20,169,922.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AR70		WASHINGTON MUTUAL BANK, FA	25	$6,659,473.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,659,473.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AR88		WASHINGTON MUTUAL BANK, FA	58	$12,875,753.27	51.01%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$12,266,665.20	48.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$25,242,418.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AR96		WASHINGTON MUTUAL BANK, FA	142	$31,392,231.08	63.11%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	77	$18,346,837.63	36.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$49,739,068.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ASA2		WASHINGTON MUTUAL BANK, FA	130	$30,156,045.69	59.77%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$20,165,215.50	39.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$50,449,261.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ASB0		WASHINGTON MUTUAL BANK, FA	29	$5,732,352.00	33.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$11,349,049.98	66.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$17,081,401.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ASC8		WASHINGTON MUTUAL BANK, FA	16	$3,208,504.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,208,504.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BEB3		SUNTRUST MORTGAGE INC	31	$5,612,055.68	76.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,742,143.88	23.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,354,199.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FUZ3		WACHOVIA MORTGAGE CORPORATION	23	$4,097,343.00	81.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$942,510.00	18.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,039,853.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KSC6		GUILD MORTGAGE COMPANY	36	$7,482,734.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,482,734.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LA82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$3,515,522.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,515,522.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LA90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$2,027,679.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,027,679.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LEM7		FIRST BANK DBA FIRST BANK	10	$1,363,865.13	100%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE										
Total			**10**	**$1,363,865.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LEN5		FIRST BANK DBA FIRST BANK MORTGAGE	41	$5,223,097.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,223,097.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LHA0		WACHOVIA MORTGAGE CORPORATION	17	$3,257,835.06	79.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$842,708.54	20.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,100,543.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LHB8		WACHOVIA MORTGAGE CORPORATION	14	$2,190,710.00	80.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$519,246.99	19.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,709,956.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M4L8		WACHOVIA MORTGAGE CORPORATION	13	$1,898,797.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,898,797.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P2C3		AMERICAN HOME MORTGAGE CORPORATION	39	$5,890,141.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,890,141.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P2E9		AMERICAN HOME MORTGAGE CORPORATION	48	$5,985,670.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,985,670.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P2F6		AMERICAN HOME MORTGAGE CORPORATION	8	$1,069,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,069,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P2G4		AMERICAN HOME MORTGAGE CORPORATION	17	$2,832,748.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,832,748.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P2H2		AMERICAN HOME MORTGAGE	36	$5,674,979.51	100%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
Total			**36**	**$5,674,979.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P2J8		AMERICAN HOME MORTGAGE CORPORATION	34	$5,192,859.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,192,859.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P2K5		AMERICAN HOME MORTGAGE CORPORATION	14	$2,378,733.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,378,733.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P2L3		AMERICAN HOME MORTGAGE CORPORATION	14	$1,449,133.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,449,133.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P2M1		AMERICAN HOME MORTGAGE CORPORATION	40	$7,794,281.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,794,281.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P2P4		AMERICAN HOME MORTGAGE CORPORATION	10	$1,776,461.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,776,461.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P2U3		AMERICAN HOME MORTGAGE CORPORATION	2	$559,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$559,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P2V1		AMERICAN HOME MORTGAGE CORPORATION	2	$618,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$618,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P2Y5		AMERICAN HOME MORTGAGE CORPORATION	15	$3,332,683.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,332,683.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QAH1		WACHOVIA MORTGAGE CORPORATION	55	$9,864,744.06	71.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,841,857.90	28.03%	0	$0.00	NA	0	$0.00	NA	0

Total			**75**	**$13,706,601.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S2E3		HARWOOD STREET FUNDING I, LLC	6	$1,083,772.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,083,772.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S2F0		HARWOOD STREET FUNDING I, LLC	5	$1,028,032.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,028,032.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SB60		CITIMORTGAGE, INC	8	$985,350.55	71.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$390,095.36	28.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,375,445.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SB78		CITIMORTGAGE, INC	204	$13,279,293.04	44.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	243	$16,333,116.61	55.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**447**	**$29,612,409.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SB86		CITIMORTGAGE, INC	165	$15,997,024.39	42.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	225	$21,927,175.98	57.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**390**	**$37,924,200.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SCA0		CITIMORTGAGE, INC	10	$2,523,815.64	24.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,685,138.01	75.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,208,953.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SCB8		CITIMORTGAGE, INC	35	$4,707,191.53	20.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$18,350,987.00	79.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$23,058,178.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SCC6		CITIMORTGAGE, INC	30	$5,983,686.76	15.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$33,411,329.51	84.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$39,395,016.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SCD4		CITIMORTGAGE, INC	44	$11,858,522.82	13.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	296	$72,986,634.48	86.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**340**	**$84,845,157.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SCF9		CITIMORTGAGE, INC	34	$6,580,708.00	33.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,803,580.11	66.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$19,384,288.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SCJ1		CITIMORTGAGE, INC	1	$124,378.99	5.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,142,406.06	94.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,266,785.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405SM50		CITIMORTGAGE, INC	14	$3,299,517.75	50.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,289,755.25	49.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,589,273.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SM68		CITIMORTGAGE, INC	14	$1,313,157.01	57.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$972,812.29	42.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,285,969.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SM76		CITIMORTGAGE, INC	22	$1,948,683.66	91.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$177,870.52	8.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,126,554.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$719,420.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$719,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,924,970.00	42.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,555,200.00	57.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,480,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VK63		WACHOVIA MORTGAGE CORPORATION	4	$737,012.00	69.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$324,170.00	30.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,061,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VK71		WACHOVIA MORTGAGE CORPORATION	13	$2,599,670.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,599,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WEV3		Unavailable	22	$1,604,753.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,604,753.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WW76		Unavailable	111	$21,165,549.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$21,165,549.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WW84		Unavailable	79	$16,477,065.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$16,477,065.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405XV34		Unavailable	12	$3,997,026.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,997,026.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405YQS3		SALEM FIVE MORTGAGE COMPANY, LLC	56	$13,003,925.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$13,003,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405YQT1		SALEM FIVE MORTGAGE COMPANY, LLC	31	$6,126,714.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,126,714.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ATT9		HIBERNIA NATIONAL BANK	111	$15,705,456.66	99.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$114,641.12	0.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$15,820,097.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ATU6		HIBERNIA NATIONAL BANK	21	$2,907,550.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,907,550.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ATV4		HIBERNIA NATIONAL BANK	53	$3,574,746.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$3,574,746.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B4C1		BANKNORTH, NA	67	$11,837,237.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$11,837,237.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B4D9		BANKNORTH, NA	102	$16,334,944.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$16,334,944.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406B4E7		BANKNORTH, NA	15	$2,516,713.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,516,713.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DX27		Unavailable	15	$2,293,843.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,293,843.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406DX35		BANK OF AMERICA NA	3	$463,573.50	11.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,467,566.19	88.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,931,139.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E5Q3		PULTE MORTGAGE, L.L.C	132	$24,000,046.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$24,000,046.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E5R1		PULTE MORTGAGE, L.L.C	48	$10,000,405.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,000,405.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406E5S9		PULTE MORTGAGE, L.L.C	34	$6,000,377.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,000,377.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E5T7		PULTE MORTGAGE, L.L.C	42	$8,000,339.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,000,339.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E5U4		PULTE MORTGAGE, L.L.C	136	$25,000,864.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$25,000,864.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406E5V2		PULTE MORTGAGE, L.L.C	56	$10,000,172.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,000,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EPJ7		WACHOVIA MORTGAGE CORPORATION	15	$2,252,020.36	72.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$859,408.69	27.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,111,429.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406EPL2		WACHOVIA MORTGAGE CORPORATION	8	$1,667,254.77	71.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$650,702.68	28.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,317,957.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F2V2		UNION PLANTERS BANK NA	79	$4,317,533.64	93.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$319,295.11	6.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$4,636,828.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F2W0		UNION PLANTERS BANK NA	49	$2,416,295.50	80.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$585,362.11	19.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$3,001,657.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F2Z3		UNION PLANTERS BANK NA	78	$11,806,087.00	77.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,463,269.59	22.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$15,269,356.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F3A7		UNION PLANTERS BANK NA	88	$12,182,147.39	88.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,609,866.26	11.67%	0	$0.00	NA	0	$0.00	NA	0

Total			**100**	**$13,792,013.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F3B5		UNION PLANTERS BANK NA	37	$4,594,655.52	75.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,484,471.21	24.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,079,126.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406F3C3		UNION PLANTERS BANK NA	58	$8,560,518.28	79.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,169,443.10	20.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$10,729,961.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H6F9		SUNTRUST MORTGAGE INC	6	$677,542.90	61.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$424,117.33	38.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,101,660.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H6G7		SUNTRUST MORTGAGE INC	5	$762,919.39	20.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,913,120.47	79.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,676,039.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H6H5		SUNTRUST MORTGAGE INC	67	$7,290,404.94	71.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,848,753.98	28.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$10,139,158.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H6J1		SUNTRUST MORTGAGE INC	45	$2,755,620.45	50.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$2,679,132.68	49.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$5,434,753.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H6K8		SUNTRUST MORTGAGE INC	39	$3,827,345.63	44.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$4,855,960.01	55.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$8,683,305.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406H6L6		SUNTRUST MORTGAGE INC	17	$2,023,653.93	38.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,178,415.46	61.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,202,069.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HC47		HARWOOD STREET FUNDING I, LLC	8	$1,498,954.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,498,954.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406HHL4		WACHOVIA MORTGAGE CORPORATION	15	$2,899,347.38	56.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,197,650.00	43.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,096,997.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406HHM2		WACHOVIA MORTGAGE CORPORATION	25	$3,496,436.23	59.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,397,290.31	40.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,893,726.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J7D9		IRWIN MORTGAGE CORPORATION	7	$771,450.00	15.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$4,296,689.70	84.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,068,139.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406J7L1		NATIONAL CITY MORTGAGE COMPANY	37	$7,464,319.11	73.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,741,764.14	26.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,206,083.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JE33		HARWOOD STREET FUNDING I, LLC	149	$19,343,991.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$19,343,991.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JE41		HARWOOD STREET FUNDING I, LLC	59	$5,893,533.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,893,533.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JE58		HARWOOD STREET FUNDING I, LLC	31	$2,170,567.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,170,567.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JE66		HARWOOD STREET FUNDING I, LLC	91	$11,781,109.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$11,781,109.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JE74		HARWOOD STREET FUNDING I, LLC	54	$5,368,898.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,368,898.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JE82		HARWOOD STREET FUNDING I, LLC	35	$2,159,147.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,159,147.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JP23			1	$159,000.00	10.74%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$239,628.00	16.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,081,804.30	73.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,480,432.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JP49		WASHINGTON MUTUAL BANK, FA	7	$594,266.48	16.75%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$254,708.45	7.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$2,698,222.04	76.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$3,547,196.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JP56		WASHINGTON MUTUAL BANK, FA	30	$5,739,511.40	40.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,268,596.78	59.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$14,008,108.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JP64		WASHINGTON MUTUAL BANK, FA	15	$1,431,511.00	70.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$598,800.00	29.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,030,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JP72		WASHINGTON MUTUAL BANK, FA	52	$3,076,712.25	60.65%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$137,320.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$1,859,094.95	36.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$5,073,127.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JP80		WASHINGTON MUTUAL BANK, FA	46	$6,889,679.00	60.06%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$275,834.66	2.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,305,562.77	37.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$11,471,076.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JP98		WASHINGTON MUTUAL BANK, FA	16	$1,941,454.00	25.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,710,087.90	74.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,651,541.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406JPK3		WASHINGTON MUTUAL BANK, FA	52	$3,349,492.96	67.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,648,442.15	32.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$4,997,935.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JPL1		WASHINGTON MUTUAL BANK, FA	18	$1,782,548.64	40.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,569,937.40	59.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,352,486.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JPN7		WASHINGTON MUTUAL BANK, FA	4	$881,550.00	35.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,584,679.80	64.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,466,229.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JPP2		WASHINGTON MUTUAL BANK, FA	3	$636,075.00	21.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,328,864.66	78.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,964,939.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JPQ0		WASHINGTON MUTUAL BANK, FA	19	$2,641,540.00	44.15%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$136,005.11	2.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,205,643.02	53.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,983,188.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JPR8		WASHINGTON MUTUAL BANK, FA	23	$4,844,788.00	42.48%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$317,441.65	2.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,241,842.87	54.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$11,404,072.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JPS6		WASHINGTON MUTUAL BANK, FA	16	$1,911,235.00	76.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$577,400.00	23.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,488,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JPU1		WASHINGTON MUTUAL BANK, FA	75	$4,625,178.00	80.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,120,180.00	19.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$5,745,358.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JPV9			44	$9,570,925.00	70.35%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	20	$4,034,347.06	29.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$13,605,272.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JPW7		WASHINGTON MUTUAL BANK, FA	34	$3,201,775.47	77.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$951,887.37	22.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,153,662.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JPY3		WASHINGTON MUTUAL BANK, FA	5	$766,746.00	11.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,900,817.19	88.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,667,563.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JPZ0		WASHINGTON MUTUAL BANK, FA	4	$379,987.94	29.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$901,645.85	70.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,281,633.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JYT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	$9,750,888.95	95.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$502,667.99	4.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$10,253,556.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JYU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	$5,224,149.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,224,149.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JZ22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,424,864.78	86.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$364,300.00	13.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,789,164.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JZ30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,069,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,069,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JZ48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,787,200.00	92.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$240,396.98	7.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,027,596.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406JZ55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,087,464.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,087,464.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JZ63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,640,719.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,640,719.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JZ71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,769,320.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,769,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JZ89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,026,900.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,026,900.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JZ97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	$5,241,174.54	90.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$574,000.00	9.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,815,174.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JZV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	$4,854,874.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,854,874.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JZW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	$8,791,336.44	93.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$576,040.00	6.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$9,367,376.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JZX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$4,989,182.13	94.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$276,450.00	5.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,265,632.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JZY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,611,255.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$2,611,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406JZZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$5,174,310.00	95.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$247,350.00	4.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,421,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K2L3		OPTEUM GROUP	9	$1,578,631.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,578,631.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K6P0		Unavailable	83	$12,608,854.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$12,608,854.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K6Q8		Unavailable	10	$1,465,177.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,465,177.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406K6R6		Unavailable	24	$2,762,394.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,762,394.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KA26		NATIONAL CITY MORTGAGE COMPANY	81	$15,215,560.13	55.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$11,973,598.84	44.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$27,189,158.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KA34		NATIONAL CITY MORTGAGE COMPANY	14	$2,574,395.00	71.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,049,900.00	28.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,624,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KA67		NATIONAL CITY MORTGAGE COMPANY	12	$3,209,970.00	34.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,192,524.49	65.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$9,402,494.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KAC4		SELF-HELP VENTURES FUND	12	$1,018,009.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,018,009.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KAM2		NATIONAL CITY MORTGAGE COMPANY	30	$6,026,733.72	45.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,156,082.33	54.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$13,182,816.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KAR1		NATIONAL CITY MORTGAGE COMPANY	7	$1,552,650.00	51.57%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	7	$1,458,398.16	48.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,011,048.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KBE9		NATIONAL CITY MORTGAGE COMPANY	36	$7,295,176.95	80.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,719,610.00	19.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,014,786.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KBG4		NATIONAL CITY MORTGAGE COMPANY	20	$4,192,205.00	63.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,407,855.73	36.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,600,060.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KBJ8		SELF-HELP VENTURES FUND	17	$1,748,849.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,748,849.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KBK5		NATIONAL CITY MORTGAGE COMPANY	10	$2,549,270.00	45.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,100,370.16	54.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,649,640.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KJT8		WACHOVIA MORTGAGE CORPORATION	50	$10,164,990.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,164,990.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KML1		WACHOVIA MORTGAGE CORPORATION	37	$4,435,835.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,435,835.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KMM9		WACHOVIA MORTGAGE CORPORATION	33	$2,181,835.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,181,835.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KMN7		WACHOVIA MORTGAGE CORPORATION	30	$3,003,808.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,003,808.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KMP2		WACHOVIA MORTGAGE CORPORATION	43	$5,530,846.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,530,846.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406KMQ0		WACHOVIA MORTGAGE CORPORATION	13	$2,264,299.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,264,299.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KMR8		WACHOVIA MORTGAGE CORPORATION	7	$1,619,987.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,619,987.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KMS6		WACHOVIA MORTGAGE CORPORATION	16	$3,013,787.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,013,787.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KMT4		WACHOVIA MORTGAGE CORPORATION	45	$3,136,301.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$3,136,301.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KMU1		WACHOVIA MORTGAGE CORPORATION	54	$5,313,741.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,313,741.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KMV9		WACHOVIA MORTGAGE CORPORATION	54	$6,964,152.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$6,964,152.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KMW7		WACHOVIA MORTGAGE CORPORATION	26	$5,031,618.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,031,618.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KMX5		WACHOVIA MORTGAGE CORPORATION	33	$3,877,834.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,877,834.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KMZ0		WACHOVIA MORTGAGE CORPORATION	37	$4,645,604.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,645,604.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQ29		NETBANK FUNDING SERVICES	2	$204,096.00	4.09%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	32	$4,788,596.93	95.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,992,692.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQ37		Unavailable	17	$2,643,681.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,643,681.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQ45		Unavailable	32	$6,670,213.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,670,213.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQ52		Unavailable	48	$4,851,995.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,851,995.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQ60		Unavailable	25	$1,534,436.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,534,436.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQ78		Unavailable	12	$1,519,273.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,519,273.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQ86		Unavailable	33	$2,048,637.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,048,637.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQ94		Unavailable	11	$2,202,510.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,202,510.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KQZ6		Unavailable	9	$1,666,805.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,666,805.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KRA0		Unavailable	47	$6,402,367.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,402,367.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KRB8		Unavailable	57	$7,089,015.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,089,015.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KRC6		Unavailable	70	$9,595,685.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$9,595,685.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KRD4		Unavailable	129	$15,844,881.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$15,844,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KRE2		Unavailable	37	$4,033,352.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,033,352.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406KZS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,927,845.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,927,845.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406KZU7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,001,531.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,001,531.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L2V9		SUNTRUST MORTGAGE INC	21	$4,043,118.15	26.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$10,981,133.72	73.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$15,024,251.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406L4K1		SUNTRUST MORTGAGE INC	69	$11,485,385.37	57.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,517,210.10	42.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$20,002,595.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LYW2		INDEPENDENT BANK CORPORATION	17	$1,818,702.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,818,702.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406LYX0		INDEPENDENT BANK CORPORATION	15	$1,978,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,978,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MD60		U.S. BANK N.A	1	$301,600.00	3.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,339,895.59	96.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,641,495.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MD86		U.S. BANK N.A	1	$91,267.42	4.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,988,897.51	95.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,080,164.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MD94		U.S. BANK N.A	1	$249,600.00	4.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,930,888.48	95.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,180,488.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ME44		CITIMORTGAGE, INC	5	$859,906.23	6.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$11,973,836.79	93.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$12,833,743.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ME51		CITIMORTGAGE, INC	44	$7,039,835.49	51.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,606,267.47	48.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$13,646,102.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ME69		CITIMORTGAGE, INC	1	$90,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,856,721.82	97.72%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$3,946,721.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ME77		CITIMORTGAGE, INC	9	$1,136,000.00	9.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$10,807,172.12	90.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$11,943,172.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ME85		CITIMORTGAGE, INC	31	$6,270,753.48	42.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,441,399.15	57.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$14,712,152.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406ME93		CITIMORTGAGE, INC	1	$160,000.00	14.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$946,588.06	85.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,106,588.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MEA0		U.S. BANK N.A	1	$56,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,218,389.93	98.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,274,389.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MEB8		U.S. BANK N.A	1	$43,954.05	0.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,011,355.05	99.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,055,309.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MEC6		Unavailable	15	$2,744,067.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,744,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MED4		U.S. BANK N.A	2	$249,375.00	3.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$7,631,870.00	96.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,881,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MEG7		U.S. BANK N.A	22	$1,432,485.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,432,485.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MEH5		U.S. BANK N.A	24	$1,615,244.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,615,244.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MEJ1		U.S. BANK N.A	55	$4,523,477.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$4,523,477.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MEK8		U.S. BANK N.A	79	$6,116,900.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$6,116,900.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MEL6		U.S. BANK N.A	181	$15,598,874.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$15,598,874.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MEM4		U.S. BANK N.A	182	$15,880,534.26	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**182**	**$15,880,534.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MFB7		CITIMORTGAGE, INC	4	$670,000.00	7.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,808,025.89	92.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,478,025.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MFC5		CITIMORTGAGE, INC	44	$7,140,946.95	60.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,660,607.80	39.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$11,801,554.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MFD3		Unavailable	10	$2,248,239.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,248,239.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MFE1		CITIMORTGAGE, INC	8	$1,494,018.01	12.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$10,729,552.30	87.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$12,223,570.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MFF8		CITIMORTGAGE, INC	21	$3,330,273.38	36.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,896,767.21	63.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,227,040.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MFG6		CITIMORTGAGE, INC	3	$333,000.00	10.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,943,206.45	89.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,276,206.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MFJ0		CITIMORTGAGE, INC	9	$1,291,265.15	32.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,655,958.49	67.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,947,223.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MFK7		CITIMORTGAGE, INC	2	$329,281.71	8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,787,252.69	92%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,116,534.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MFL5		CITIMORTGAGE, INC	11	$2,370,744.74	14.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$14,316,880.97	85.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$16,687,625.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MFM3		CITIMORTGAGE, INC	13	$2,003,722.35	17.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$9,760,614.60	82.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,764,336.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MH82		CITIMORTGAGE, INC	3	$101,618.95	5.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,743,273.99	94.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,844,892.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406MH90		Unavailable	14	$2,267,226.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,267,226.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MJ31		Unavailable	8	$1,110,832.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,110,832.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MJA5		CITIMORTGAGE, INC	32	$5,140,778.85	25.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$15,144,084.24	74.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$20,284,863.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MJB3		CITIMORTGAGE, INC	8	$1,165,311.05	7.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$14,055,532.88	92.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$15,220,843.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MJC1		CITIMORTGAGE, INC	4	$626,133.77	17.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,859,103.50	82.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,485,237.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MJD9		CITIMORTGAGE, INC	41	$9,167,893.86	29.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$21,828,081.30	70.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$30,995,975.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MJE7		CITIMORTGAGE, INC	3	$453,839.67	5.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,690,240.84	94.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,144,080.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MJG2		CITIMORTGAGE, INC	19	$1,153,222.49	17.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$5,411,804.85	82.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$6,565,027.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MJH0		CITIMORTGAGE, INC	159	$8,529,739.72	60.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$5,627,078.14	39.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**261**	**$14,156,817.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MJJ6		CITIMORTGAGE, INC	94	$8,565,491.42	50.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$8,367,036.63	49.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$16,932,528.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MJK3		CITIMORTGAGE, INC	1	$26,500.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,111,661.88	97.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,138,161.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MJL1		Unavailable	12	$1,061,736.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,061,736.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406MJM9		Unavailable	11	$2,235,013.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,235,013.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MJN7		CITIMORTGAGE, INC	19	$2,573,488.11	5.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	228	$45,935,254.40	94.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$48,508,742.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MJP2		CITIMORTGAGE, INC	122	$20,230,264.85	13.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	707	$131,052,346.01	86.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**829**	**$151,282,610.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MJQ0		CITIMORTGAGE, INC	155	$26,798,399.06	35.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	244	$49,159,294.10	64.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**399**	**$75,957,693.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MJR8		CITIMORTGAGE, INC	3	$285,311.00	8.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,910,534.33	91.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,195,845.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MJS6		CITIMORTGAGE, INC	5	$938,493.10	6.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$13,896,414.66	93.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$14,834,907.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MJT4		CITIMORTGAGE, INC	19	$2,785,950.61	24.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,644,837.63	75.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$11,430,788.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MJU1		CITIMORTGAGE, INC	204	$37,854,589.80	36.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	278	$65,467,481.97	63.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**482**	**$103,322,071.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MJV9		CITIMORTGAGE, INC	46	$9,022,547.75	26.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$24,422,282.29	73.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$33,444,830.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MJX5		Unavailable	8	$1,011,737.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,011,737.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MJY3		CITIMORTGAGE, INC	386	$70,174,071.03	59.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	209	$48,421,942.37	40.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**595**	**$118,596,013.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MJZ0		CITIMORTGAGE, INC	39	$7,588,388.99	27.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$20,279,596.75	72.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$27,867,985.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406MVG8		NAVY FEDERAL CREDIT UNION	103	$20,023,613.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$20,023,613.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MVH6		NAVY FEDERAL CREDIT UNION	134	$25,063,398.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$25,063,398.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MVJ2		NAVY FEDERAL CREDIT UNION	50	$10,522,510.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,522,510.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MVK9		NAVY FEDERAL CREDIT UNION	102	$20,107,732.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$20,107,732.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406MVM5		NAVY FEDERAL CREDIT UNION	105	$20,040,519.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$20,040,519.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NX90		Unavailable	2	$143,559.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$143,559.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406NYA6		Unavailable	7	$854,077.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$854,077.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P6G9		SUNTRUST MORTGAGE INC	32	$4,440,229.40	50.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,274,518.16	49.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,714,747.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P6H7		SUNTRUST MORTGAGE INC	17	$2,347,236.97	44.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,899,768.55	55.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,247,005.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P6J3		SUNTRUST MORTGAGE INC	14	$1,314,487.49	29.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,160,087.52	70.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,474,575.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P6K0		SUNTRUST MORTGAGE INC	24	$5,268,757.37	74.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,766,736.70	25.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,035,494.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406P6L8		SUNTRUST MORTGAGE INC	10	$1,173,449.39	49.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,173,900.15	50.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,347,349.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P6M6		SUNTRUST MORTGAGE INC	10	$2,430,783.51	38.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,824,816.07	61.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,255,599.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P6N4		SUNTRUST MORTGAGE INC	30	$6,177,734.49	40.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$9,047,227.66	59.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$15,224,962.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P6P9		SUNTRUST MORTGAGE INC	13	$2,635,019.99	19.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,901,609.03	80.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$13,536,629.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P6Q7		SUNTRUST MORTGAGE INC	66	$11,727,758.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$11,727,758.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406P6R5		SUNTRUST MORTGAGE INC	17	$2,855,244.43	15.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$15,322,740.09	84.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$18,177,984.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PDW6		FIRST HORIZON HOME LOAN CORPORATION	144	$20,856,967.05	81.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,611,303.78	18.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$25,468,270.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PDX4		FIRST HORIZON HOME LOAN CORPORATION	76	$4,962,432.53	62.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$3,018,467.57	37.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$7,980,900.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PDY2		FIRST HORIZON HOME LOAN CORPORATION	7	$1,500,383.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,500,383.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PDZ9		FIRST HORIZON HOME LOAN CORPORATION	14	$2,312,593.98	63.82%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	4	$1,311,097.53	36.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,623,691.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PEA3		FIRST HORIZON HOME LOAN CORPORATION	14	$1,580,214.35	97.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$38,000.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,618,214.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PEC9		FIRST HORIZON HOME LOAN CORPORATION	100	$10,635,146.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$10,635,146.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PEF2		FIRST HORIZON HOME LOAN CORPORATION	56	$11,347,757.40	98.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$185,528.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$11,533,285.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PEG0		FIRST HORIZON HOME LOAN CORPORATION	142	$27,756,848.10	97.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$667,650.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$28,424,498.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PEH8		FIRST HORIZON HOME LOAN CORPORATION	72	$17,387,405.00	95.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$912,500.00	4.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$18,299,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PEJ4		FIRST HORIZON HOME LOAN CORPORATION	9	$1,286,178.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,286,178.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PEL9		FIRST HORIZON HOME LOAN CORPORATION	206	$45,171,701.00	90.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,898,680.00	9.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$50,070,381.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PEM7		FIRST HORIZON HOME LOAN CORPORATION	21	$4,188,602.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,188,602.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PJY6		RBC CENTURA BANK	9	$1,078,323.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,078,323.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PKJ7		RBC CENTURA BANK	40	$6,662,900.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,662,900.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406PKK4		RBC CENTURA BANK	70	$10,709,908.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$10,709,908.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PKL2		RBC CENTURA BANK	22	$1,705,532.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,705,532.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PM22		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,724,217.62	70.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,127,719.78	29.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,851,937.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PM30		UNION FEDERAL BANK OF INDIANAPOLIS	26	$3,336,165.20	38.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,420,913.60	61.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$8,757,078.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PM48		UNION FEDERAL BANK OF INDIANAPOLIS	5	$327,587.97	7.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,156,468.90	92.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,484,056.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PMZ9		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,716,376.89	62.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,050,574.80	37.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,766,951.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PP60		THE HUNTINGTON NATIONAL BANK	10	$923,361.02	59.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$626,413.90	40.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,549,774.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PP78		THE HUNTINGTON NATIONAL BANK	4	$534,394.67	23.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,727,128.58	76.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,261,523.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQA0		THE HUNTINGTON NATIONAL BANK	23	$3,584,724.03	60.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,328,288.49	39.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,913,012.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQB8		THE HUNTINGTON NATIONAL BANK	34	$2,337,093.00	96.89%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$74,923.54	3.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,412,016.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQC6		THE HUNTINGTON NATIONAL BANK	20	$2,551,916.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,551,916.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQE2		THE HUNTINGTON NATIONAL BANK	31	$4,025,047.08	83.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$799,772.86	16.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,824,819.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQG7		THE HUNTINGTON NATIONAL BANK	27	$3,565,115.44	94.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$211,915.25	5.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,777,030.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PQH5		THE HUNTINGTON NATIONAL BANK	78	$16,651,696.14	94.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$918,733.85	5.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$17,570,429.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PU23		THE BRANCH BANKING AND TRUST COMPANY	17	$1,169,815.22	78.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$315,949.20	21.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,485,764.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PU31		THE BRANCH BANKING AND TRUST COMPANY	8	$817,600.00	44.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,022,287.74	55.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,839,887.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PU49		THE BRANCH BANKING AND TRUST COMPANY	106	$20,396,370.95	67.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,787,541.36	32.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$30,183,912.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PU56		THE BRANCH BANKING AND TRUST COMPANY	51	$9,136,232.50	93.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$586,932.65	6.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,723,165.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PU64			10	$993,029.00	90.85%	0	$0.00	NA	0	$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY										
		Unavailable	1	$100,000.00	9.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,093,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PU72		THE BRANCH BANKING AND TRUST COMPANY	14	$1,824,312.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,824,312.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PU80		THE BRANCH BANKING AND TRUST COMPANY	26	$4,239,533.98	87.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$631,400.00	12.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,870,933.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PU98		THE BRANCH BANKING AND TRUST COMPANY	30	$1,998,239.09	85.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$346,825.36	14.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,345,064.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PUC1		WACHOVIA MORTGAGE CORPORATION	12	$1,855,833.61	92.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$140,000.00	7.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,995,833.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PUD9		WACHOVIA MORTGAGE CORPORATION	26	$1,743,344.51	90.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$178,833.06	9.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,922,177.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PUE7		WACHOVIA MORTGAGE CORPORATION	146	$27,425,693.06	92.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,203,675.78	7.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$29,629,368.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PUF4		Unavailable	16	$2,687,903.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,687,903.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PUG2		WACHOVIA MORTGAGE CORPORATION	52	$3,245,324.22	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**52**	**$3,245,324.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PUH0		WACHOVIA MORTGAGE CORPORATION	42	$4,183,010.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,183,010.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PUJ6		WACHOVIA MORTGAGE CORPORATION	45	$5,823,624.31	97.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$120,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,943,624.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PUK3		WACHOVIA MORTGAGE CORPORATION	70	$16,228,638.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$16,228,638.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PUL1		Unavailable	24	$1,504,000.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,504,000.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PUM9		Unavailable	18	$1,754,163.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,754,163.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PUN7		Unavailable	13	$1,642,125.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,642,125.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PVA4		THE BRANCH BANKING AND TRUST COMPANY	26	$2,609,160.77	92.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$212,000.00	7.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,821,160.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PVB2		THE BRANCH BANKING AND TRUST COMPANY	35	$4,534,975.00	82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$995,278.00	18%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,530,253.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PVC0		THE BRANCH BANKING AND TRUST COMPANY	77	$16,801,923.85	84.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,105,004.15	15.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$19,906,928.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PVD8		THE BRANCH BANKING AND TRUST	20	$1,310,791.95	93.24%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	2	$95,001.00	6.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,405,792.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PVE6		THE BRANCH BANKING AND TRUST COMPANY	21	$2,106,982.24	70.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$899,280.00	29.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,006,262.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PVF3		THE BRANCH BANKING AND TRUST COMPANY	85	$16,613,711.94	59.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$11,087,138.41	40.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$27,700,850.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PVG1		THE BRANCH BANKING AND TRUST COMPANY	33	$5,762,308.37	84.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,060,910.13	15.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,823,218.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PVH9		THE BRANCH BANKING AND TRUST COMPANY	38	$2,518,434.07	87.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$358,900.00	12.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,877,334.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PVJ5		THE BRANCH BANKING AND TRUST COMPANY	29	$2,878,806.54	91.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$268,218.65	8.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,147,025.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PVK2		THE BRANCH BANKING AND TRUST COMPANY	52	$6,876,005.00	95.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$287,500.00	4.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,163,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PVL0		THE BRANCH BANKING AND TRUST COMPANY	98	$22,296,593.15	91.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,164,950.00	8.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$24,461,543.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PVM8			17	$2,226,050.00	100%	0	$0.00	NA	0	$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY										
Total			**17**	**$2,226,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PVN6		THE BRANCH BANKING AND TRUST COMPANY	43	$7,564,485.46	92.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$656,950.00	7.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,221,435.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406PVW6		THE BRANCH BANKING AND TRUST COMPANY	5	$744,189.41	72.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$281,000.00	27.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,025,189.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q2F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$3,051,374.09	34.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$5,854,440.89	65.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$8,905,814.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q2G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$5,471,536.80	45.95%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$283,615.64	2.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$6,151,746.51	51.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$11,906,898.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q2H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$11,079,425.13	52.37%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$266,340.59	1.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$9,810,213.33	46.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$21,155,979.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q2J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,825,217.94	34.27%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$203,792.01	2.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,215,179.48	63.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,244,189.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406Q2K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,225,884.83	85.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$212,872.15	14.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,438,756.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q2L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,123,890.95	59.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$775,548.34	40.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,899,439.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q2M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$15,532,294.97	56.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$12,042,865.84	43.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$27,575,160.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q2N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$19,361,131.53	56.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$15,117,845.30	43.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$34,478,976.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q2P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,030,768.91	91.29%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$98,500.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$190,720.31	5.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,319,989.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q2Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,853,519.83	52.72%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$2,028,658.70	27.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,426,804.45	19.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,308,982.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q2R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,567,367.88	41.67%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	$3,067,132.41	19.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$6,125,296.75	38.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$15,759,797.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406Q2S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$911,298.09	31.7%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$88,381.82	3.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,875,109.52	65.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,874,789.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q2T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$8,563,554.42	26.6%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	$2,203,303.10	6.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$21,428,940.26	66.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$32,195,797.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q2U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$9,302,446.75	20.71%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	54	$9,946,937.26	22.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$25,674,348.93	57.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$44,923,732.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q2V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,534,388.82	30.01%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$239,000.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,671,396.29	67.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,444,785.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q3A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,499,574.65	50%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,499,991.48	50%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,999,566.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q3B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,169,573.83	43.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,860,400.42	56.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,029,974.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q3L9		BISHOPS GATE RESIDENTIAL	13	$2,934,636.37	58.33%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST										
		PHH MORTGAGE CORPORATION	9	$2,096,168.74	41.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,030,805.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q3M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$868,500.00	17.35%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$4,136,466.79	82.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,004,966.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q3S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,720,545.00	57.18%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$246,339.53	8.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,042,048.31	34.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,008,932.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q3T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,770,385.00	80.73%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$89,900.00	4.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$332,617.34	15.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,192,902.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q3U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,588,875.00	91.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$155,600.00	8.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,744,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q3V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,832,405.99	78.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$772,500.00	21.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,604,905.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q3W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,580,810.83	62.33%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$61,750.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,102,013.63	36.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,744,574.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406Q3X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$640,820.45	40.69%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$65,800.00	4.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$868,100.00	55.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,574,720.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q4C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,722,076.06	94.72%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$263,000.00	5.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,985,076.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q4D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,129,751.00	82.44%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$879,895.43	17.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,009,646.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q4H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,711,904.75	76.44%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	$2,377,392.75	23.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,089,297.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q4J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,194,341.00	43.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,849,095.78	56.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,043,436.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q4K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,839,562.47	68.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,172,013.42	31.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,011,575.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q4M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,256,319.41	44.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,762,262.00	55.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,018,581.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406Q4N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,647,300.00	53.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,336,750.00	46.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,984,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,338,843.65	30.19%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$174,000.00	3.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,921,214.60	65.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,434,058.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q4X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,221,113.17	88.32%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$161,500.00	11.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,382,613.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,166,074.83	23.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,804,686.00	76.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,970,760.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,896,291.36	57.89%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	$2,107,200.00	42.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,003,491.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q5F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,931,774.00	59.27%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$411,955.23	4.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,663,864.80	36.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,007,594.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q5G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,536,613.21	50.46%	0	$0.00	NA	0	$0.00	NA	0
			1	$115,000.00	2.29%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION										
		Unavailable	13	$2,375,172.27	47.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,026,785.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q5H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,922,160.00	38.31%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$215,100.00	4.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,879,750.00	57.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,017,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,478,662.04	55.24%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	$4,438,770.48	44.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,917,432.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,242,966.37	52%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	$4,840,628.64	48%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$10,083,595.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q5L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,159,023.83	63.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,811,105.22	36.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,970,129.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,525,035.05	55.26%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$4,474,069.69	44.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,999,104.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q5N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,906,235.55	78.32%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$1,080,994.00	21.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,987,229.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406Q5P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,335,847.61	51.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,978,893.16	48.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,314,740.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406Q5Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$7,845,183.67	46.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,964,343.73	53.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$16,809,527.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QDJ3		SECURITY MORTGAGE CORPORATION	5	$555,585.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$555,585.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QHZ3		UNION PLANTERS BANK NA	27	$1,827,062.71	98.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$34,964.31	1.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,862,027.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QMA2		U.S. BANK N.A	4	$542,992.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$542,992.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QNB9		Unavailable	6	$748,728.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$748,728.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QPQ4		U.S. BANK N.A	1	$62,502.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$62,502.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZ26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,630,174.66	83.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$719,388.89	16.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,349,563.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$10,082,924.41	47.11%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$162,650.67	0.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$11,159,312.73	52.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$21,404,887.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$10,298,397.40	40.43%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	4	$511,792.15	2.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$14,664,498.84	57.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$25,474,688.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,333,001.48	52.41%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$600,499.64	23.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$609,892.38	23.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,543,393.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,287,352.67	52.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,776,992.98	47.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,064,345.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,833,363.85	38.04%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	$6,242,835.90	61.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,076,199.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$812,150.00	16.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,202,618.00	83.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,014,768.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406QZX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,627,124.30	32.75%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$264,000.00	5.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,076,550.00	61.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,967,674.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S4A8		FIRST HORIZON HOME LOAN CORPORATION	155	$34,197,059.00	97.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$837,900.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$35,034,959.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S4B6		FIRST HORIZON HOME LOAN CORPORATION	26	$5,776,504.01	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**26**	**$5,776,504.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S6U2		IRWIN MORTGAGE CORPORATION	3	$466,650.00	4.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,324,251.11	95.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,790,901.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S6V0		IRWIN MORTGAGE CORPORATION	7	$1,228,272.00	24.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,771,480.47	75.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,999,752.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S6Y4		Unavailable	14	$2,190,694.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,190,694.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406S6Z1		IRWIN MORTGAGE CORPORATION	1	$177,000.00	3.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,020,209.00	96.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,197,209.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TCW9		GMAC MORTGAGE CORPORATION	22	$5,187,829.77	20.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$19,823,976.51	79.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$25,011,806.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TDQ1		CHARTER ONE MORTGAGE CORP	21	$3,614,510.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,614,510.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TDR9		CHARTER ONE MORTGAGE CORP	58	$8,943,425.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$8,943,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TE56		INDYMAC BANK, FSB	1	$297,819.83	25.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$874,416.34	74.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,172,236.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TE64		Unavailable	3	$694,510.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$694,510.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TEG2		Unavailable	39	$6,819,288.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,819,288.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TEH0		INDYMAC BANK, FSB	6	$1,159,183.69	6.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$15,715,540.22	93.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$16,874,723.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406TEJ6		INDYMAC BANK, FSB	1	$80,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$10,172,926.37	99.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$10,252,926.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TEK3		Unavailable	6	$519,859.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$519,859.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TEL1		INDYMAC BANK, FSB	2	$311,002.85	7.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,793,901.38	92.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,104,904.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TEM9		INDYMAC BANK, FSB	3	$723,348.36	15.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,878,444.08	84.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,601,792.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TEN7		INDYMAC BANK, FSB	3	$452,432.17	4.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$9,258,213.42	95.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$9,710,645.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TEP2		INDYMAC BANK, FSB	2	$188,898.44	8.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,006,364.81	91.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,195,263.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TEQ0		INDYMAC BANK, FSB	6	$1,522,220.74	11.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$11,537,952.42	88.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$13,060,173.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TER8		INDYMAC BANK, FSB	6	$1,415,528.21	7.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$18,287,442.03	92.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$19,702,970.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TET4		Unavailable	19	$2,193,907.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,193,907.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TEU1		Unavailable	42	$4,142,596.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,142,596.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TEV9		INDYMAC BANK, FSB	8	$1,785,700.00	5.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$28,476,753.88	94.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$30,262,453.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TEW7		INDYMAC BANK, FSB	3	$278,400.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	241	$35,832,419.59	99.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**244**	**$36,110,819.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406TEX5		INDYMAC BANK, FSB	1	$75,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$8,894,518.65	99.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$8,969,518.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TEY3		INDYMAC BANK, FSB	2	$173,800.00	4.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,914,780.71	95.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,088,580.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TH20		Unavailable	21	$2,210,164.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,210,164.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TH38		Unavailable	9	$1,254,642.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,254,642.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TH46		Unavailable	120	$29,532,305.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$29,532,305.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TH61		Unavailable	55	$8,685,659.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$8,685,659.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TKU4		Unavailable	23	$2,946,596.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,946,596.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TKV2		BANK OF AMERICA NA	1	$79,540.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,943,090.96	98.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,022,630.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TN80		Unavailable	6	$495,723.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$495,723.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TPA3		COMMERCIAL FEDERAL BANK	1	$23,692.96	3.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$737,905.13	96.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$761,598.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TPG0		U.S. BANK N.A	7	$712,346.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$712,346.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TPW5		U.S. BANK N.A	2	$322,919.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$322,919.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TW98		INDYMAC BANK, FSB	4	$1,074,539.49	55.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$878,071.93	44.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,952,611.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406TWD9		Unavailable	3	$573,216.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$573,216.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406TWS6		Unavailable	32	$5,516,471.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,516,471.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UB31		FLAGSTAR BANK, FSB	14	$2,838,293.55	8.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$30,908,429.45	91.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$33,746,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UF86		WASHINGTON MUTUAL BANK, FA	19	$3,442,310.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,442,310.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UGA0		WASHINGTON MUTUAL BANK, FA	1	$157,339.42	11.56%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$321,393.83	23.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$882,104.94	64.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,360,838.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UGB8		Unavailable	10	$1,621,785.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,621,785.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UGC6		Unavailable	37	$5,889,430.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,889,430.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UGD4		Unavailable	57	$8,842,112.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$8,842,112.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UGE2		Unavailable	15	$2,137,821.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,137,821.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UGH5		Unavailable	13	$1,872,463.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,872,463.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UGJ1		WASHINGTON MUTUAL BANK, FA	15	$2,367,528.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,367,528.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UGK8		WASHINGTON MUTUAL BANK, FA	55	$10,217,524.81	98.46%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	1	$160,050.00	1.54%	0	$0.00	NA	0	$0.00	NA	0

		SAVINGS BANK										
Total			**56**	**$10,377,574.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UGL6		WASHINGTON MUTUAL BANK, FA	53	$11,670,958.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,670,958.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UGM4		WASHINGTON MUTUAL BANK, FA	20	$5,350,398.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,350,398.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UGN2		WASHINGTON MUTUAL BANK, FA	12	$2,009,523.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,009,523.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UGP7		WASHINGTON MUTUAL BANK, FA	6	$1,332,004.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,332,004.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UGQ5		WASHINGTON MUTUAL BANK, FA	61	$8,895,720.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$8,895,720.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UGR3		WASHINGTON MUTUAL BANK, FA	79	$12,200,246.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$12,200,246.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UGS1		WASHINGTON MUTUAL BANK, FA	12	$2,276,206.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,276,206.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UGT9		WASHINGTON MUTUAL BANK, FA	12	$1,490,444.85	54.28%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$112,317.00	4.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,143,160.00	41.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,745,921.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UGU6		WASHINGTON MUTUAL BANK, FA	9	$1,496,664.32	38.97%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$281,691.33	7.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,062,220.42	53.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,840,576.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406UGX0		WASHINGTON MUTUAL BANK, FA	49	$10,690,243.00	8.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	537	$122,331,580.28	91.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**586**	**$133,021,823.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UML9		GMAC MORTGAGE CORPORATION	6	$1,051,366.73	92.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$86,989.20	7.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,138,355.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UMV7		GMAC MORTGAGE CORPORATION	147	$22,763,471.56	57.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$16,895,723.91	42.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**244**	**$39,659,195.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UNK0		GMAC MORTGAGE CORPORATION	26	$5,480,686.95	13.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	164	$34,487,335.15	86.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$39,968,022.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UNS3		GMAC MORTGAGE CORPORATION	43	$7,379,851.11	36.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,614,436.94	63.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$19,994,288.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UQ27		USAA FEDERAL SAVINGS BANK	136	$18,342,824.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$18,342,824.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UQ35		USAA FEDERAL SAVINGS BANK	98	$11,633,911.23	99.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$107,218.04	0.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$11,741,129.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UQ50		USAA FEDERAL SAVINGS BANK	132	$27,199,814.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$27,199,814.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UQ68		USAA FEDERAL SAVINGS BANK	227	$39,249,517.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$39,249,517.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UQ76		USAA FEDERAL SAVINGS BANK	64	$12,546,607.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$12,546,607.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31406UQ84		USAA FEDERAL SAVINGS BANK	211	$39,911,895.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$39,911,895.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UQ92		USAA FEDERAL SAVINGS BANK	208	$39,611,091.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$39,611,091.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UQZ4		USAA FEDERAL SAVINGS BANK	74	$11,640,164.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$11,640,164.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406URA8		USAA FEDERAL SAVINGS BANK	217	$39,651,580.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$39,651,580.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406URB6		USAA FEDERAL SAVINGS BANK	183	$33,162,584.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$33,162,584.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406URC4		USAA FEDERAL SAVINGS BANK	235	$39,425,397.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$39,425,397.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406URD2		USAA FEDERAL SAVINGS BANK	181	$30,874,859.61	90.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,352,078.61	9.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$34,226,938.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406URE0		USAA FEDERAL SAVINGS BANK	52	$7,723,582.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$7,723,582.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406URF7		USAA FEDERAL SAVINGS BANK	159	$20,900,759.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$20,900,759.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406URG5		USAA FEDERAL SAVINGS BANK	102	$19,192,463.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$19,192,463.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406URH3		USAA FEDERAL SAVINGS BANK	162	$30,524,804.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$30,524,804.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406URJ9		USAA FEDERAL SAVINGS BANK	51	$7,993,939.26	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**51**	**$7,993,939.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406URK6		USAA FEDERAL SAVINGS BANK	209	$39,669,633.34	99.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$39,741,633.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406URL4		USAA FEDERAL SAVINGS BANK	226	$38,207,554.42	95.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,635,415.10	4.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$39,842,969.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406URM2		USAA FEDERAL SAVINGS BANK	28	$4,651,825.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,651,825.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406URN0		USAA FEDERAL SAVINGS BANK	57	$10,256,253.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,256,253.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406US90		WELLS FARGO BANK, N.A	71	$8,886,716.46	97.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$194,647.33	2.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$9,081,363.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UT24		SUNTRUST MORTGAGE INC	5	$1,154,871.09	13.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,454,277.08	86.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,609,148.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UT32		SUNTRUST MORTGAGE INC	5	$584,118.57	9.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,634,012.22	90.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,218,130.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UT40		SUNTRUST MORTGAGE INC	8	$1,862,771.88	7.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$21,894,305.43	92.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$23,757,077.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UT57		SUNTRUST MORTGAGE INC	23	$5,768,416.59	24.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$18,172,298.88	75.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$23,940,715.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UT65		SUNTRUST	39	$9,641,194.42	39.57%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
		Unavailable	66	$14,726,400.30	60.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$24,367,594.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UT73		SUNTRUST MORTGAGE INC	10	$1,541,555.01	13.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$9,827,811.79	86.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$11,369,366.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UT81		SUNTRUST MORTGAGE INC	15	$1,444,014.07	18.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$6,189,412.79	81.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$7,633,426.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UT99		SUNTRUST MORTGAGE INC	34	$3,350,191.69	30.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$7,684,897.03	69.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$11,035,088.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UUA4		SUNTRUST MORTGAGE INC	24	$2,198,760.23	33.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$4,357,050.46	66.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$6,555,810.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UUB2		SUNTRUST MORTGAGE INC	23	$3,168,768.44	23.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$10,469,164.47	76.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$13,637,932.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UUC0		SUNTRUST MORTGAGE INC	17	$2,450,192.96	21.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$9,119,830.99	78.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$11,570,023.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UUD8		SUNTRUST MORTGAGE INC	3	$838,223.92	4.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$16,817,913.06	95.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$17,656,136.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UUE6		SUNTRUST MORTGAGE INC	30	$6,549,059.79	28.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$16,349,278.70	71.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$22,898,338.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UUF3		SUNTRUST MORTGAGE INC	26	$6,049,176.82	27.45%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	73	$15,989,435.70	72.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$22,038,612.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UUG1		SUNTRUST MORTGAGE INC	16	$3,415,255.61	21.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$12,772,984.76	78.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$16,188,240.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UUH9		SUNTRUST MORTGAGE INC	30	$7,080,124.56	32.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$14,385,899.29	67.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$21,466,023.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UUJ5		SUNTRUST MORTGAGE INC	29	$6,774,845.50	25.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$19,678,576.48	74.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$26,453,421.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UUK2		SUNTRUST MORTGAGE INC	47	$10,977,243.11	31.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$24,341,321.80	68.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$35,318,564.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UUL0		SUNTRUST MORTGAGE INC	26	$1,427,746.38	41.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$1,972,756.78	58.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$3,400,503.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UUM8		SUNTRUST MORTGAGE INC	2	$530,914.54	1.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$37,416,183.34	98.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$37,947,097.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31406UUN6		SUNTRUST MORTGAGE INC	42	$9,415,317.27	59.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,325,224.25	40.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,740,541.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**