FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 09, 2018

File 11 of 100

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

	CORPORATION (USA)											
	MARKET STREET MORTGAGE CORPORATION	12	$1,208,289.86	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	4	$222,392.16	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$2,996,438.33	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	$747,868.07	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	52	$4,875,737.42	7.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$457,919.35	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$228,603.01	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$333,880.33	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	9	$1,021,038.21	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$92,276.15	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	50	$6,926,592.88	10.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$320,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	2	$96,196.13	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$153,099.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	5	$487,052.94	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	4	$330,631.79	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0

		USAA FEDERAL SAVINGS BANK	4	$397,527.14	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	11	$1,366,298.40	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$59,783.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	228	$25,470,583.71	39.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**559**	**$64,195,530.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LXW4		AMERICAN HOME MORTGAGE CORPORATION	3	$478,220.83	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMSOUTH BANK	4	$337,252.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	408	$53,347,207.97	11.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$5,592,978.77	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP	16	$2,360,432.48	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	92	$10,841,513.21	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	4	$409,883.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	438	$55,978,867.07	11.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$426,736.41	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	140	$19,094,480.54	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	5	$1,074,573.51	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$559,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	82	$11,686,698.03	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	6	$583,368.28	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC	2	$279,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	6	$739,118.44	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
			13	$1,539,076.54	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0

	HIBERNIA NATIONAL BANK											
	HOLYOKE CREDIT UNION	1	$50,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,349,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	2	$471,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$492,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	9	$1,146,467.40	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	16	$2,129,830.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC	4	$602,670.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	11	$1,185,689.59	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	10	$982,022.19	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	5	$976,991.01	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	3	$321,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	4	$458,041.06	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$63,222.87	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	9	$921,922.38	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	2	$326,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C	1	$156,775.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	RBC CENTURA BANK	9	$878,274.72	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	14	$1,993,772.95	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,210,923.94	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$857,368.85	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	14	$1,730,425.90	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	55	$6,808,565.72	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0

		SYNOVUS MORTGAGE CORPORATION	1	$49,893.37	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	11	$1,675,701.12	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	18	$2,017,257.19	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	7	$673,366.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	18	$2,312,417.20	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$332,168.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	38	$4,094,107.80	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	7	$732,899.15	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	3	$615,173.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	48	$6,234,998.50	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	12	$1,773,632.40	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	291	$35,405,178.92	7.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	4	$740,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1,674	$232,210,826.41	48.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**3,594**	**$479,312,642.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LXX2		AMERICAN HOME MORTGAGE CORPORATION	3	$501,243.81	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$77,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	$911,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$470,781.96	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHARTER BANK	3	$402,135.51	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
			174	$23,158,799.80	10.53%	0	$0.00	NA	0	$0.00	NA	0	$0

	COUNTRYWIDE HOME LOANS, INC											
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,574,893.56	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	53	$10,118,971.34	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$376,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	2	$318,329.87	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	8	$1,175,822.05	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	3	$450,136.08	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	2	$207,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$113,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	4	$339,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC	9	$1,087,004.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	6	$789,537.89	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$212,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	3	$365,462.29	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	$2,271,031.11	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$89,324.88	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	$834,151.54	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$247,937.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C	33	$5,044,615.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC	2	$574,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0

		RBC CENTURA BANK	8	$932,623.63	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	8	$977,679.62	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		RBMG INC	1	$296,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	2	$408,193.61	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	4	$476,620.65	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	2	$262,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	6	$632,269.58	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$186,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	55	$6,689,305.67	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	4	$678,169.98	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$83,184.32	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$106,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	954	$156,115,556.65	70.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,400**	**$219,986,882.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LXZ7		AMERICAN HOME MORTGAGE CORPORATION	5	$1,055,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMSOUTH BANK	3	$598,875.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	$4,731,620.00	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,392,888.94	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	4	$537,900.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHARTER BANK	7	$1,243,704.02	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0

	CHASE MANHATTAN MORTGAGE CORPORATION	1	$79,115.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC	6	$637,872.55	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$797,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	67	$13,033,904.83	14.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$567,250.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	6	$1,098,311.14	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	2	$365,887.30	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	3	$444,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$320,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	8	$1,652,750.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTREET BANK	35	$6,066,650.00	6.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC	8	$1,362,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	2	$155,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$780,100.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	$1,692,251.44	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	5	$988,501.99	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	6	$1,153,598.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C	42	$7,636,679.00	8.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		RBC CENTURA BANK	11	$1,923,053.83	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	6	$1,234,056.28	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		RBMG INC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	10	$1,273,357.12	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$207,883.88	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	5	$711,677.38	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	12	$1,684,357.91	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	6	$741,544.42	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	11	$1,315,696.68	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$657,900.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$127,176.64	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	192	$33,524,397.15	36.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**532**	**$91,978,160.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LY45		COUNTRYWIDE HOME LOANS, INC	15	$2,844,715.00	15.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	81	$16,038,831.00	84.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**96**	**$18,883,546.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LY52		AMERICAN HOME MORTGAGE CORPORATION	1	$64,617.77	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		EVERBANK	5	$807,268.66	12.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$89,425.36	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$134,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$118,750.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$98,881.11	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0
			4	$283,063.79	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC										
		THE HUNTINGTON NATIONAL BANK	1	$93,500.56	1.47%	0	$0.00	NA	0	$0.00	NA	0 $0
		WASHINGTON MUTUAL BANK, FA	7	$798,179.97	12.53%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	42	$3,884,039.66	60.97%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**65**	**$6,371,726.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31371LY60		COUNTRYWIDE HOME LOANS, INC	2	$319,930.00	6.63%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	20	$4,508,429.00	93.37%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**22**	**$4,828,359.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31371LY86		BANK OF AMERICA NA	3	$643,600.00	15.44%	0	$0.00	NA	0	$0.00	NA	0 $0
		M&T MORTGAGE CORPORATION	2	$282,000.00	6.77%	0	$0.00	NA	0	$0.00	NA	0 $0
		NATIONAL CITY MORTGAGE COMPANY	1	$147,650.00	3.54%	0	$0.00	NA	0	$0.00	NA	0 $0
		PHH MORTGAGE SERVICES CORPORATION	1	$263,446.83	6.32%	0	$0.00	NA	0	$0.00	NA	0 $0
		RBC MORTGAGE COMPANY	1	$247,528.77	5.94%	0	$0.00	NA	0	$0.00	NA	0 $0
		SELF-HELP VENTURES FUND	1	$112,792.87	2.71%	0	$0.00	NA	0	$0.00	NA	0 $0
		THE HUNTINGTON NATIONAL BANK	1	$269,683.01	6.47%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	10	$2,200,673.88	52.81%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**20**	**$4,167,375.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31371LY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$132,407.22	9.57%	0	$0.00	NA	0	$0.00	NA	0 $0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$149,299.76	10.79%	0	$0.00	NA	0	$0.00	NA	0 $0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$73,000.00	5.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		PHH MORTGAGE SERVICES CORPORATION	1	$100,300.82	7.25%	0	$0.00	NA	0	$0.00	NA	0 $0
		RBC MORTGAGE COMPANY	2	$152,543.53	11.03%	0	$0.00	NA	0	$0.00	NA	0 $0
			1	$40,471.41	2.93%	0	$0.00	NA	0	$0.00	NA	0 $0

		STATE FARM BANK, FSB											
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$200,623.45	14.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$534,928.71	38.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,383,574.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LYA1		AMERICAN HOME MORTGAGE CORPORATION	4	$457,892.89	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$276,094.47	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$385,284.41	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	1	$37,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$68,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$168,900.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	6	$1,101,245.33	11.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$998,557.52	10.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$156,308.44	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		PATHFINDER BANK	1	$69,788.17	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$95,903.86	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	19	$2,172,105.16	22.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$306,000.00	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$55,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		USAA FEDERAL	3	$222,225.14	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0

		SAVINGS BANK											
		WACHOVIA MORTGAGE CORPORATION	3	$490,000.00	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$2,768,413.05	28.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**86**	**$9,829,518.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LYB9		AMERICAN HOME MORTGAGE CORPORATION	1	$33,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$159,472.89	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$431,665.60	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$352,441.87	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	3	$213,812.72	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		EVERBANK	28	$2,835,949.82	20.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	2	$86,767.30	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$32,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	2	$203,065.79	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	1	$152,385.35	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	8	$627,975.39	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$160,663.20	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$155,076.27	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$269,489.49	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	1	$300,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$79,654.16	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		RBC CENTURA BANK	2	$94,935.30	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0

		RBC MORTGAGE COMPANY	9	$604,066.02	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	3	$233,255.24	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	10	$568,206.82	4.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$137,259.58	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$79,576.31	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	3	$194,745.86	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	1	$84,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$56,925.47	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		WINSTAR MORTGAGE PARTNERS, INC	1	$135,082.08	1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	65	$5,230,756.80	38.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**166**	**$13,512,629.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LYE3		MARKET STREET MORTGAGE CORPORATION	1	$126,122.67	12.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		RBC CENTURA BANK	2	$73,029.98	7.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$213,021.63	21.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	1	$37,481.37	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$526,043.32	53.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$975,698.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LYF0		BANK OF AMERICA NA	7	$1,059,205.00	6.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	14	$2,107,400.61	12.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	7	$798,199.30	4.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$208,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$175,200.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$224,566.51	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	67	$12,234,868.27	72.79%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**99**	**$16,807,439.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LYG8		AMERICAN HOME MORTGAGE CORPORATION	1	$63,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$134,500.09	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	25	$2,587,334.49	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$291,952.33	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP	3	$250,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	15	$1,579,046.53	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	84	$8,762,477.79	9.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$193,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	17	$2,111,533.15	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	2	$271,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	68	$6,802,443.28	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	3	$404,966.67	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$315,336.09	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$141,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	4	$236,562.07	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$265,870.29	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$514,588.85	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$36,878.50	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	4	$495,413.71	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$54,985.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
			6	$709,765.05	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0

		RBC MORTGAGE COMPANY											
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,198,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	14	$1,020,962.06	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	15	$1,789,724.02	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	16	$1,706,799.88	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$62,867.64	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	6	$446,692.18	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$409,356.56	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	7	$657,367.41	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	1	$59,876.74	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$101,093.44	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$124,231.18	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	81	$8,330,616.25	8.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	487	$51,705,912.23	55.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**890**	**$93,836,654.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LYX1		ABN AMRO MORTGAGE GROUP, INC	1	$164,800.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$277,664.11	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	8	$1,042,600.00	9.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	1	$198,757.77	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$294,178.24	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	1	$155,600.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	3	$525,700.00	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0

		RBC MORTGAGE COMPANY	4	$543,228.78	4.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	1	$72,850.85	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$137,500.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$280,000.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$7,673,592.96	67.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**67**	**$11,366,472.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LYY9		COUNTRYWIDE HOME LOANS, INC	8	$1,572,264.00	4.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	1	$206,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	146	$31,088,266.52	94.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**155**	**$32,866,530.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LYZ6		AMERICAN HOME MORTGAGE CORPORATION	3	$401,064.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	218	$30,008,449.01	9.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$361,335.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	46	$6,695,918.17	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	6	$491,198.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	162	$23,665,356.46	7.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	6	$1,027,425.94	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	44	$6,774,443.93	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$473,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
			17	$3,594,089.18	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0

	GMAC MORTGAGE CORPORATION											
	GUARANTY BANK F.S.B	1	$118,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	5	$599,277.85	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTREET BANK	5	$663,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	5	$629,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	4	$493,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	2	$193,332.90	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$133,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$166,217.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	3	$528,619.61	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$86,201.67	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$339,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C	1	$245,470.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC	1	$330,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	1	$179,592.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	6	$797,881.59	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	2	$161,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	6	$879,115.86	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE CORPORATION	41	$6,008,222.08	2%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK	10	$1,756,044.02	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		36	$5,257,756.60	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	1,292	$207,414,081.83	68.93%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,937**	**$300,982,194.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LZ77		HOMESTREET BANK	4	$684,050.00	8.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	38	$7,044,058.00	91.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$7,728,108.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LZ85		HOMESTREET BANK	11	$2,391,850.00	28.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	30	$5,989,257.00	71.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$8,381,107.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LZ93		HOMESTREET BANK	3	$652,150.00	22.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	14	$2,242,391.00	77.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,894,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LZB8		COUNTRYWIDE HOME LOANS, INC	11	$1,783,520.04	17.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$8,312,543.11	82.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$10,096,063.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LZD4		COUNTRYWIDE HOME LOANS, INC	15	$2,017,324.37	20.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	58	$7,843,833.19	79.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**73**	**$9,861,157.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371PW48		THE HUNTINGTON NATIONAL BANK	1	$139,860.62	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$110,000.00	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$4,137,493.09	94.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$4,387,353.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371PW55		CITIMORTGAGE, INC	1	$111,300.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$439,500.00	5.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$227,820.30	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$6,928,145.26	89.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$7,706,765.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31371PW63		WASHINGTON MUTUAL BANK, FA	15	$2,043,249.68	33.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$3,969,862.16	66.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$6,013,111.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371PXB1		WACHOVIA MORTGAGE CORPORATION	2	$366,014.64	55.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$287,811.25	44.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**4**	**$653,825.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371PXE5		CITIMORTGAGE, INC	5	$457,862.54	65.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$245,397.74	34.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$703,260.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376KHA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$158,849.12	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	2	$497,250.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$350,674.90	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$236,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$281,089.41	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$205,997.92	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$225,485.85	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	3	$566,046.86	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$277,236.69	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$369,316.55	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC	12	$2,426,977.41	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$153,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		AUBURNBANK	1	$219,787.13	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$231,779.87	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANK CALUMET, N.A	1	$155,858.97	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$709,381.75	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$408,611.92	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$154,852.93	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF NEWPORT	5	$1,234,850.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$186,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$537,496.33	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC	2	$329,957.58	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$328,504.88	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	9	$1,775,315.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC	1	$350,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$196,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$151,779.30	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$265,535.10	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C	2	$429,042.53	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$332,684.04	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,140,366.42	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$175,583.24	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,547.48	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$256,256.63	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$168,639.83	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	1	$162,533.59	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$427,925.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMMERCE SERVICE CORPORATION											
	COMMERCIAL STATE BANK	2	$403,834.24	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	$464,317.34	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$206,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO	1	$189,600.45	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$285,528.82	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	$1,751,046.36	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$154,852.92	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$165,580.87	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$190,219.34	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$750,953.72	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$182,651.83	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$318,489.17	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$333,389.43	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	EAGLE BANK	1	$215,795.05	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$198,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$274,550.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$225,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$274,739.07	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$306,508.90	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT	2	$529,456.21	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0

	UNION											
	FIRST EASTERN MORTGAGE CORPORATION	5	$928,472.69	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$157,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	4	$896,152.69	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$165,450.29	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	2	$476,807.98	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$258,254.72	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$247,286.90	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$713,429.99	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$148,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$608,372.20	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$241,875.77	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$197,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$177,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$507,223.43	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	19	$3,687,808.07	4.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$150,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$310,212.41	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	18	$3,800,251.19	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK	3	$688,716.12	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES	3	$571,018.59	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$145,864.78	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$148,537.30	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$338,278.72	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	4	$795,749.52	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC	1	$167,840.60	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC	1	$215,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$217,874.80	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$322,429.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	7	$1,398,037.18	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	3	$535,499.40	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$332,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$215,799.94	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$315,650.20	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$976,548.14	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	3	$499,541.13	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC	1	$177,835.14	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	3	$763,003.32	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$214,915.89	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$209,705.59	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$199,427.71	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		3	$583,064.81	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0

	LIBERTY BANK FOR SAVINGS											
	LIBERTY SAVINGS BANK, FSB	1	$167,338.62	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$441,121.45	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$287,726.73	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$258,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,263,119.60	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$260,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$146,860.52	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	19	$3,997,782.61	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$165,780.37	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$195,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$176,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-STATE BANK	7	$1,401,054.39	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$161,849.96	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$333,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	7	$1,391,794.98	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$159,855.36	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$182,526.64	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$194,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0

	MORTGAGE MARKETS, LLC											
	NATIONAL CITY MORTGAGE COMPANY	1	$166,490.19	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$674,359.52	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$321,730.06	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$985,052.09	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$459,567.60	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$588,019.54	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$352,673.05	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$449,909.10	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$202,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$533,514.76	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$151,610.98	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$205,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$293,721.04	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$246,771.23	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$256,756.15	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	2	$535,202.55	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	9	$1,835,936.42	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$270,407.31	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$175,810.94	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0

	ST. MARYS BANK	3	$626,534.14	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$452,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$250,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$740,216.78	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$277,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$333,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$179,029.96	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$157,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$199,810.24	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	1	$155,851.98	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$199,814.76	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$179,829.21	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIONBANK	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$219,791.25	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$443,588.77	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	4	$803,055.95	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	1	$184,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$202,807.38	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC	1	$218,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$150,856.72	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	Unavailable	44	$9,007,767.94	9.76%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**415**	**$85,259,263.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376KHB5		ARVEST MORTGAGE COMPANY	8	$1,493,137.57	7.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	$10,642,366.32	53.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTURY MORTGAGE CORPORATION	2	$356,247.92	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	13	$2,272,257.54	11.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,764,251.25	8.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	3	$506,030.87	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC	3	$642,206.54	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	2	$461,575.52	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,866,582.22	9.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**99**	**$20,004,655.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376KHC3		ARVEST MORTGAGE COMPANY	71	$12,844,132.00	10.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	$90,404,143.23	72.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTURY MORTGAGE CORPORATION	2	$440,991.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	5	$1,110,106.75	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$1,359,529.62	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	19	$4,035,386.26	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$166,084.50	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

		GUARANTY RESIDENTIAL LENDING, INC	1	$330,528.43	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC	8	$1,520,021.83	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEXAS BANK	11	$2,238,066.61	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	56	$10,576,407.77	8.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**639**	**$125,025,398.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376KHD1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$902,670.08	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	1	$274,712.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		1ST TRUST BANK FOR SAVINGS	1	$201,394.46	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	7	$1,994,333.72	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$571,742.20	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$843,867.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$776,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANTAGE BANK	10	$1,870,546.01	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$174,825.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$149,369.05	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	20	$4,048,318.21	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$192,303.73	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$1,126,953.29	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$136,660.53	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,656,627.96	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$382,627.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
			9	$1,754,444.98	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, TERRELL											
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$273,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$133,623.63	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAS CHRISTIAN CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	4	$936,343.21	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	8	$1,738,692.50	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$524,319.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$401,224.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC	52	$9,856,439.92	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$199,800.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	AUBURNBANK	2	$358,406.66	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP	6	$973,221.78	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	4	$724,157.71	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$277,667.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	28	$5,096,274.08	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	8	$1,618,918.46	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$148,179.96	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	28	$7,165,415.74	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$168,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$155,840.95	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF STANLY	5	$977,030.23	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		5	$919,971.44	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANK OF THE CASCADES											
	BANK OF WAUSAU	1	$214,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$695,145.20	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC	3	$741,431.14	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKIOWA	1	$138,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	9	$1,904,276.63	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$427,064.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$346,969.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	17	$4,640,987.40	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	2	$397,953.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, LLC	1	$128,075.14	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	37	$7,644,997.60	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC	2	$495,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	12	$2,706,020.43	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$563,751.12	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	31	$6,049,598.18	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$713,588.98	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C	16	$3,173,627.11	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$207,693.03	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	7	$1,514,354.16	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	3	$832,483.14	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$505,616.49	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

	CBC FEDERAL CREDIT UNION											
	CENTENNIAL LENDING, LLC	3	$510,311.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	2	$280,233.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$183,013.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$2,926,918.78	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$135,864.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$628,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$416,461.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$977,591.22	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$581,453.11	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,294,675.08	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$241,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$171,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CLARKE COUNTY STATE BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$333,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	7	$1,568,345.87	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	4	$640,691.53	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD	3	$853,714.29	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$133,866.60	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMMERCIAL BANK OF TEXAS, N.A											
	COMMERCIAL STATE BANK	4	$936,736.66	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$211,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	2	$459,787.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$133,463.79	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$441,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	3	$613,233.39	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$450,184.50	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$179,051.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	6	$926,762.40	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO	3	$643,741.68	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	30	$5,601,710.76	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	4	$657,620.29	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$388,057.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROWN BANK, N.A	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC	1	$247,747.16	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	4	$836,309.87	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	$1,077,141.71	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,347.19	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	DFCU FINANCIAL	7	$1,111,533.73	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	2	$343,800.89	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY	8	$1,404,833.75	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTERN BANK	1	$129,870.58	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPIRE FEDERAL CREDIT UNION	1	$174,376.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$137,497.09	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	3	$482,585.69	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	1	$259,741.17	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$596,376.58	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$393,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$680,281.47	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$326,271.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$699,552.02	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$652,840.89	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$189,520.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,957,524.62	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$400,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	2	$415,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$742,598.68	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST EASTERN	3	$554,822.51	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION											
	FIRST FEDERAL CAPITAL BANK	14	$2,522,400.26	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$187,808.33	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$204,995.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$366,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$282,667.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	8	$1,971,569.03	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	4	$987,311.75	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	32	$6,319,541.74	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,324,675.65	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	5	$852,042.90	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$346,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$170,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	6	$979,053.02	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	16	$3,970,397.26	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$419,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$160,636.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$430,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF DEERWOOD	3	$484,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	6	$1,215,967.95	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	32	$6,120,737.18	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$194,169.15	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$752,534.05	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	43	$9,344,986.76	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$324,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$613,214.52	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK OF RUSH CITY	1	$169,431.16	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	10	$2,087,426.71	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST US COMMUNITY CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	38	$8,950,660.34	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK	7	$1,196,003.41	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	6	$1,090,647.19	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B	12	$2,701,816.29	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$246,604.26	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$596,391.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	9	$1,826,005.95	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$135,065.40	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$706,341.52	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$326,866.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0

	HARBOR FEDERAL SAVINGS BANK	1	$149,850.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	6	$966,245.25	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD	2	$472,018.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC	1	$172,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$297,703.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$338,604.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$264,165.98	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	3	$431,519.47	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	9	$1,888,989.17	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	5	$1,092,984.58	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	7	$1,426,191.31	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	2	$444,053.17	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$164,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	3	$467,975.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$351,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	1	$161,038.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$824,980.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$457,390.28	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,218,086.05	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$290,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	14	$2,740,846.24	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	15	$2,919,034.94	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0

	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$221,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC	6	$1,122,266.45	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$189,611.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC	2	$661,859.78	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	2	$436,452.91	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$258,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	11	$2,256,462.77	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	13	$2,583,229.12	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$372,190.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	7	$1,513,875.12	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$289,870.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$199,551.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	1	$144,014.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	36	$6,716,979.19	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$176,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	3	$923,790.94	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	6	$1,176,750.49	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	1	$199,512.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	1	$211,788.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$421,039.72	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0

	LORIMAC CORPORATION											
	LOS ALAMOS NATIONAL BANK	24	$5,871,025.25	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	5	$879,572.24	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	6	$1,112,310.56	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	3	$556,865.42	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	12	$2,030,551.77	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$374,376.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$295,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$208,570.40	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	3	$698,808.01	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$137,859.29	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$4,155,615.16	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	4	$703,859.05	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	METROBANK MORTGAGE SERVICES, LLC	2	$286,868.59	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	54	$11,788,189.50	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$207,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-ATLANTIC	2	$353,805.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION											
	MID-ISLAND MORTGAGE CORP	1	$275,725.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-STATE BANK	4	$917,567.51	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$239,761.08	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	2	$357,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$732,096.63	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C	5	$917,171.49	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$337,411.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	24	$4,642,812.07	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$288,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$135,864.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$420,870.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	4	$842,828.10	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$888,666.08	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$199,796.09	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$236,510.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	$4,890,760.93	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$176,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS	2	$447,047.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANK											
	NEWFIELD NATIONAL BANK	2	$373,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	9	$1,851,123.98	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH FORK BANK	5	$908,476.66	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,307,069.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,014,397.72	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	18	$3,037,540.89	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$131,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$138,462.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEAN BANK	1	$197,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	1	$148,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$283,710.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARK BANK	1	$148,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARTNERS BANK	1	$140,663.28	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$919,466.76	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	8	$1,449,810.47	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	4	$759,128.88	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$231,763.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$499,655.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$321,520.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$268,732.21	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES	1	$137,959.64	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	PIONEER CREDIT UNION	1	$199,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	15	$2,935,475.24	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	7	$1,230,675.47	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,390.17	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	7	$1,461,971.91	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$202,797.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$173,434.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIDGEWOOD SAVINGS BANK	12	$3,086,338.12	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$211,783.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$282,964.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$249,751.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$157,150.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$471,414.69	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$476,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$902,516.96	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	$1,533,060.42	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$166,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	4	$623,303.61	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$209,369.68	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	18	$3,713,454.94	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$357,804.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	SHELBY SAVINGS BANK, SSB	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	1	$149,850.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	34	$6,574,087.81	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOLVAY BANK	4	$763,812.49	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	3	$558,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	4	$688,171.11	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	15	$2,853,886.96	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$169,851.82	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$303,093.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	6	$1,346,765.05	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$421,426.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	21	$3,612,105.62	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$460,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC	4	$595,399.84	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	4	$842,010.36	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$440,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$545,451.12	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	2	$483,218.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$470,422.22	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$346,854.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION											
	SUPERIOR FEDERAL CREDIT UNION	6	$973,551.14	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	3	$506,181.77	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$169,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS BANK	1	$145,208.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$206,294.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$214,181.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	2	$478,867.22	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	TIERONE BANK	9	$1,606,110.46	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	5	$939,001.53	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	20	$4,167,402.35	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$1,153,692.65	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$327,669.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	2	$556,573.02	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$206,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	5	$1,102,394.78	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	9	$2,168,060.31	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	5	$1,280,889.82	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$286,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	2	$436,744.59	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	UNIONBANK	1	$333,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$145,851.15	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK, N.A	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$480,744.09	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	10	$1,839,397.04	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP	22	$4,805,228.11	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$433,826.68	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	3	$488,085.62	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$376,734.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC	1	$149,850.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	13	$2,670,558.65	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	1	$191,005.06	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$328,172.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	VT DEVELOPMENT CREDIT UNION	1	$167,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	1	$205,395.32	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$2,749,553.11	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	1	$146,850.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	4	$770,864.28	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	6	$1,162,346.01	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$129,317.97	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		3	$464,576.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

		WILMINGTON TRUST COMPANY										
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$415,371.16	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
		WORLD SAVINGS BANK	12	$2,383,202.07	0.6%	0	$0.00	NA	0	$0.00	NA	0 $0
		WORTHINGTON MORTGAGE GROUP INC	1	$135,861.34	0.03%	0	$0.00	NA	0	$0.00	NA	0 $0
		WRIGHT-PATT CREDIT UNION, INC	2	$329,026.73	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
		Y-12 FEDERAL CREDIT UNION	2	$285,861.34	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$1,185,092.67	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	149	$29,269,149.63	7.34%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**1,967**	**$395,071,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31376KHE9		ALASKA USA FEDERAL CREDIT UNION	1	$268,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		AUBURNBANK	1	$194,250.00	0.77%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANCORPSOUTH BANK	4	$750,514.03	2.99%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF HAWAII	1	$189,840.09	0.76%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF STANLY	4	$939,691.11	3.74%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF THE CASCADES	1	$141,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$295,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0 $0
		BAXTER CREDIT UNION	1	$191,867.91	0.76%	0	$0.00	NA	0	$0.00	NA	0 $0
		BETHPAGE FEDERAL CREDIT UNION	1	$268,968.60	1.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOTTOMLINE MORTGAGE, INC	1	$282,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0 $0
		BUSEY BANK	1	$288,095.24	1.15%	0	$0.00	NA	0	$0.00	NA	0 $0
		CENTEX HOME EQUITY COMPANY, LLC	1	$214,228.69	0.85%	0	$0.00	NA	0	$0.00	NA	0 $0
		CENTRAL SAVINGS BANK	1	$214,207.59	0.85%	0	$0.00	NA	0	$0.00	NA	0 $0
		CHEVY CHASE BANK, FSB - DEDICATED	1	$239,111.43	0.95%	0	$0.00	NA	0	$0.00	NA	0 $0

	CHANNEL											
	CITIZENS BANK OF CAMPBELL COUNTY	1	$155,019.68	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$283,490.28	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPIRE FEDERAL CREDIT UNION	2	$355,207.23	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$333,550.17	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	15	$2,786,324.15	11.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$788,558.85	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$543,500.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK	1	$144,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$329,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	11	$1,932,150.15	7.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$190,900.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	4	$828,782.75	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	5	$758,303.36	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC	2	$319,051.84	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$235,477.28	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$188,474.45	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$144,394.86	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$149,427.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$169,357.32	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$519,730.23	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0

	MITCHELL MORTGAGE COMPANY L.L.C											
	MORTGAGE MARKETS, LLC	1	$156,412.62	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$310,579.04	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	9	$1,683,496.17	6.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$537,790.53	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$244,150.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$139,476.22	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$248,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$298,865.86	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$220,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$154,009.43	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$174,295.31	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$288,397.87	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	8	$1,454,774.87	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	1	$184,506.58	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$706,097.02	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$217,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	1	$175,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,124,967.45	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$230,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0

		WORLD SAVINGS BANK											
		Unavailable	3	$534,435.52	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**129**	**$25,095,028.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376KHF6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$357,383.79	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		1ST TRUST BANK FOR SAVINGS	1	$194,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	9	$2,366,978.05	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$752,847.41	1%	0	$0.00	NA	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$225,670.16	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$349,783.73	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$194,796.48	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$205,257.84	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$982,685.32	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$251,484.93	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAS CHRISTIAN CREDIT UNION	1	$177,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$328,803.58	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$638,766.17	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC	8	$1,581,089.27	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		AUBURNBANK	2	$452,773.36	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$1,275,412.58	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$182,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF NEWPORT	1	$271,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$943,474.99	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANKILLINOIS	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	BARRE SAVINGS BANK	1	$224,682.45	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$359,274.90	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$139,487.07	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$457,239.76	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$623,923.75	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C	8	$1,474,452.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$463,923.90	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	9	$1,635,980.52	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$159,413.80	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$499,044.04	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$290,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$393,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$344,247.50	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$297,561.87	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD	1	$217,209.65	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	1	$197,814.92	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	1	$154,438.05	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$230,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$188,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	DFCU FINANCIAL	4	$696,135.12	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$164,408.06	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	EAST WEST BANK	2	$323,827.41	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$149,461.87	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0

	EXTRACO MORTGAGE											
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$184,095.04	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	1	$157,856.55	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,547,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$425,933.17	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$813,635.16	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$207,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$145,963.26	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	2	$294,836.24	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	1	$280,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$580,880.22	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$608,620.94	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$430,438.59	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$149,456.17	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$184,023.30	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL	2	$356,115.61	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANK OF OMAHA											
	FIRST PACIFIC FINANCIAL, INC	1	$332,490.18	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,508,238.36	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$290,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$188,307.55	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	16	$3,550,102.63	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK	4	$1,088,602.94	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$149,451.05	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$347,737.93	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$427,150.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$509,939.95	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$199,274.89	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$627,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC	1	$297,927.34	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	8	$1,424,046.56	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$332,477.40	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC	1	$331,779.97	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$145,177.30	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	2	$407,909.10	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$139,492.43	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	2	$355,219.62	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$152,451.11	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF	1	$209,230.61	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMMERCE											
	IRWIN UNION BANK AND TRUST COMPANY	1	$159,419.92	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	2	$340,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$168,430.63	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC	2	$390,071.66	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$490,157.23	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$262,642.79	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$469,277.15	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$492,893.70	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$333,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	2	$498,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$710,713.63	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$319,042.39	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$285,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$158,756.08	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$141,212.63	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$282,981.15	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$386,329.38	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$333,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$224,192.81	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$196,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK											
	MORTGAGE AMERICA, INC	1	$142,675.35	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$168,891.91	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,040,521.26	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$325,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$441,333.12	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$353,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEAN BANK	1	$139,492.43	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$601,787.09	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$149,408.56	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$150,851.10	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	2	$447,354.25	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$187,318.41	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$140,911.84	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$295,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$329,383.67	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$236,189.16	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	1	$149,450.43	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		3	$633,075.08	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0

	SKY FINANCIAL GROUP											
	SOUND COMMUNITY BANK	1	$182,329.53	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$464,910.75	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$447,565.74	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$517,113.76	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$172,173.52	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$315,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$259,057.37	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,296,225.35	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$216,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$154,643.22	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	$314,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	2	$448,800.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$298,912.35	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	8	$1,250,075.68	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	1	$249,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$144,479.81	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$267,028.37	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0

		UNITED FINANCIAL MORTGAGE CORP	4	$734,944.18	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	2	$514,120.06	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC	1	$328,790.95	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$352,956.90	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$179,347.41	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$141,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$189,311.16	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$455,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$229,166.14	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$139,492.43	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	4	$864,014.93	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$151,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$8,050,158.55	10.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**366**	**$75,162,578.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376KHG4		AMERICAN HOME MORTGAGE CORPORATION	2	$183,841.58	5.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK OF NJ	1	$328,716.74	9.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMMUNITY BANK & TRUST CO	2	$213,137.59	6.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		CORTRUST BANK	4	$411,200.00	11.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	2	$191,841.72	5.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$140,157.56	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$425,000.00	12.19%	0	$0.00	NA	0	$0.00	NA	0	$0

		HARTFORD FUNDING LTD	1	$286,858.80	8.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		JAMES F. MESSINGER AND COMPANY INC	1	$114,900.99	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$297,424.34	8.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		PIONEER BANK	1	$103,744.89	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$103,410.89	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIONBANK	1	$221,000.00	6.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$465,049.53	13.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$3,486,284.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376KHH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$322,186.54	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$276,478.02	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$375,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$418,630.66	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$182,222.72	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$442,792.19	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$792,938.21	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$627,942.59	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	11	$2,806,387.36	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	4	$770,368.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK OF NJ	1	$299,708.42	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN UNIFIED MORTGAGE, INC	1	$235,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$408,606.23	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC	40	$6,831,211.38	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		AUBURNBANK	1	$130,992.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	AULDS, HORNE & WHITE INVESTMENT CORP	2	$252,366.88	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$555,456.63	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK CENTER FIRST	1	$159,844.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$500,308.66	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$473,657.71	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$201,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$214,791.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$127,520.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$235,770.62	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$723,567.19	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$505,633.57	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$343,431.26	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$676,932.37	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$340,867.82	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$268,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$396,199.39	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C	2	$552,429.26	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$234,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$293,086.81	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$751,639.12	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT	3	$704,114.98	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0

	UNION											
	CENTRAL STATE BANK	1	$250,756.23	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$375,737.27	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	2	$512,524.85	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$127,472.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$571,398.71	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$171,664.78	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD	4	$837,658.85	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	2	$306,917.07	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$205,799.78	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$139,863.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$194,810.47	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$129,510.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO	3	$415,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$295,312.69	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$335,923.19	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC	1	$143,360.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$214,369.90	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	2	$280,801.81	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	$667,249.49	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0

	DFCU FINANCIAL	1	$239,532.27	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$161,176.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,503,764.67	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$131,684.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$223,782.28	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUITY FINANCIAL GROUP	1	$278,735.26	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	1	$259,493.30	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVERTRUST BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$193,212.03	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$240,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$364,928.54	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$347,498.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$427,967.87	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$127,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$552,215.33	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	16	$2,771,697.23	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	1	$333,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST HERITAGE FINANCIAL CORPORATION											
	FIRST HORIZON HOME LOAN CORPORATION	2	$301,027.61	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$1,375,909.42	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	19	$2,818,801.96	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$154,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$243,762.85	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$287,596.98	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$126,676.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$348,061.38	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$509,659.81	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$229,776.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$303,049.16	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	22	$3,687,281.87	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$543,761.70	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$125,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST US COMMUNITY CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	13	$2,920,875.93	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK	5	$969,121.80	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$127,869.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$139,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	GTE FEDERAL CREDIT UNION	8	$1,457,015.99	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$482,074.88	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	HAMPDEN SAVINGS BANK	1	$144,475.32	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$135,183.37	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$239,766.73	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$125,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD	1	$259,577.47	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC	1	$246,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$443,313.93	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$258,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	7	$1,472,092.47	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	2	$254,736.81	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$128,116.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$141,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,163,797.45	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$152,851.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	8	$1,536,028.75	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$648,519.05	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$778,855.87	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	3	$396,251.75	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$527,700.64	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE	1	$175,765.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

	SERVICES											
	LANDMARK CREDIT UNION	4	$504,790.99	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	2	$389,620.95	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	2	$397,124.40	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$442,381.27	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$550,564.36	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$369,417.40	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$142,361.49	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	3	$556,044.94	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$161,842.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$315,692.87	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$447,856.50	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$295,217.82	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$470,829.91	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,085,229.38	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$222,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	4	$791,929.19	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$151,703.77	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	39	$7,397,735.91	5.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$333,375.66	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$124,875.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	MORTGAGE AMERICA, INC	20	$3,470,619.43	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$667,477.08	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$137,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$125,748.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$161,343.03	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$600,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH FORK BANK	2	$425,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$815,523.33	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,198,151.23	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	2	$385,068.59	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$451,385.82	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD NATIONAL BANK IN EVANSVILLE	1	$170,833.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$223,782.28	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$131,072.48	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$128,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$127,522.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$124,878.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$139,863.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$2,088,116.10	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0

	PRIMEWEST MORTGAGE CORPORATION	1	$193,531.72	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIDGEWOOD SAVINGS BANK	5	$847,109.40	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$124,869.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$235,645.75	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,872.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$124,875.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$199,805.61	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$189,815.33	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	1	$127,325.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	4	$784,408.31	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	11	$1,891,276.86	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	2	$264,339.86	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	5	$759,451.16	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$556,319.79	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$143,760.14	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC	4	$570,466.61	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$612,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	6	$950,868.35	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$313,177.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	2	$395,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0

	SUPERIOR FEDERAL CREDIT UNION	1	$128,037.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$384,869.49	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$188,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$124,875.80	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	15	$2,796,579.29	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$161,592.79	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	1	$333,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	TIERONE BANK	1	$299,708.42	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$128,871.58	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$127,872.58	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$568,375.66	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	2	$514,885.09	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$279,727.86	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	1	$128,868.48	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	1	$127,775.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION BANK	1	$199,805.61	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIONBANK	2	$362,447.37	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$239,766.73	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$381,790.06	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP	1	$129,464.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$137,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$176,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK	1	$159,844.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		VAN WERT NATIONAL BANK	2	$280,468.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$453,486.48	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$228,623.35	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$333,375.66	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	5	$837,937.95	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$127,572.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$256,388.33	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTERLY SAVINGS BANK	1	$225,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$255,769.94	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$249,757.01	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$126,873.57	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$167,836.71	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	6	$1,146,060.59	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$197,807.55	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$255,042.78	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	95	$18,094,530.37	13.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**744**	**$134,922,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376KHJ8		ADVANTAGE BANK	2	$226,592.48	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$125,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$128,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE	2	$240,700.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	ANCHORBANK FSB	3	$390,115.62	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC	5	$612,391.23	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	AUBURNBANK	1	$118,640.01	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$116,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$111,795.86	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$119,886.14	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$119,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$116,894.23	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	$142,870.72	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$134,320.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	2	$257,884.28	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$139,867.17	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$141,280.68	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$123,882.34	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$265,793.36	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$236,275.59	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$611,404.35	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CLARKE COUNTY STATE BANK	1	$111,893.73	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$120,288.49	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	$395,578.11	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0

	CONNECTICUT RIVER BANK	1	$139,992.05	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO	1	$143,726.03	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$359,591.24	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$139,746.18	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$483,496.28	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$124,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$133,473.23	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$119,886.13	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$136,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$112,692.97	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$122,888.81	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	1	$127,660.34	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$125,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	2	$276,873.43	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$367,775.86	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$114,643.72	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$262,888.86	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$136,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF OMAHA	3	$368,503.12	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$1,592,028.78	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$111,893.73	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$121,384.71	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	1	$139,870.33	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK	2	$230,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B	1	$117,838.08	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$139,873.43	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$116,840.68	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$141,265.84	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$378,595.63	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$114,291.44	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$118,187.76	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$252,365.73	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$125,683.48	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	4	$541,949.69	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$110,894.67	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$148,917.40	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$130,778.76	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$119,886.14	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$581,006.18	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$114,791.51	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC	2	$235,684.31	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$116,653.05	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$115,522.09	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0

	LYONS MORTGAGE SERVICES, INC	1	$126,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$132,768.37	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$124,521.84	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$139,870.33	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$133,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$642,775.31	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$133,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	5	$650,466.98	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$111,678.92	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$127,881.45	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	6	$729,320.86	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$260,870.72	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$113,290.30	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	5	$657,382.04	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH FORK BANK	3	$386,302.43	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$118,575.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	1	$123,882.34	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$125,760.28	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$134,378.41	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$115,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$272,250.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0

	PENINSULA MORTGAGE BANKERS CORPORATION											
	PIONEER CREDIT UNION	1	$112,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$135,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$128,950.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	S&T BANK	3	$365,189.06	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$124,881.39	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$134,722.05	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$271,841.82	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$116,537.97	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$119,886.13	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	7	$873,546.11	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$262,637.66	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$123,882.34	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$261,679.84	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	1	$111,394.21	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIONBANK	2	$277,122.42	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$134,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$135,900.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC	1	$137,376.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	1	$118,287.66	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$132,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS											
		WASHINGTON TRUST BANK	1	$140,366.69	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$129,881.33	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	38	$4,880,331.51	16.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**238**	**$30,026,485.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376KHK5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$94,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$104,400.85	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	1	$108,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$192,019.94	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$99,908.71	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC	5	$466,111.64	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK CALUMET, N.A	1	$103,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK CENTER FIRST	1	$88,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$92,063.41	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$105,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANKERS FINANCIAL GROUP INC	1	$106,900.90	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$91,914.79	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		BLUE BALL NATIONAL BANK	1	$101,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		BUTTE COMMUNITY BANK	1	$98,406.54	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$201,408.72	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	1	$96,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$109,550.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$408,513.40	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$91,743.01	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0

	CITY NATIONAL BANK OF SULPHUR SPRINGS											
	COMMERCIAL BANK OF TEXAS, N.A	1	$89,916.64	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$105,885.95	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$106,791.81	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$96,710.34	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO	2	$207,200.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$90,841.55	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC	1	$87,916.50	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,513.08	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$383,739.97	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$92,412.23	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$99,713.85	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$94,584.83	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	1	$99,907.37	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVERTRUST BANK	1	$90,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$107,897.52	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$92,915.39	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$177,516.88	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$93,912.94	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$95,908.91	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE	1	$104,907.36	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	FIRST FEDERAL BANK OF OHIO	3	$305,312.35	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$88,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	2	$197,469.09	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$194,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$87,618.78	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	3	$287,323.91	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$106,250.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$193,566.16	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$982,410.16	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	4	$396,309.77	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK	4	$386,735.02	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$99,905.11	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$99,905.11	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$95,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$94,912.01	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$86,919.42	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$90,314.22	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$98,828.16	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	5	$509,426.32	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$102,704.79	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	7	$651,261.36	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC	1	$106,051.68	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$88,915.55	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$107,897.53	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$200,531.61	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$212,395.46	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$99,911.77	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAINSOURCE BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$201,906.84	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$102,302.83	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$94,909.86	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$192,504.55	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$101,406.71	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$103,803.77	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$98,306.63	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	2	$194,499.80	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$191,951.11	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$98,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$191,318.29	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$197,096.63	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN	1	$102,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0

	MORTGAGE COMPANY											
	OCEANFIRST BANK	1	$107,705.10	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$106,303.81	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$89,916.65	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$97,907.02	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$102,402.74	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$97,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$108,016.05	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$99,907.38	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	S&T BANK	1	$104,902.74	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$85,420.81	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$84,919.35	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$89,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$86,917.44	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$93,411.28	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	3	$300,999.80	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$89,514.99	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$184,655.35	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$376,951.87	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN	1	$85,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0

		MORTGAGE COMPANY OF NEW MEXICO											
		THE FIRST NATIONAL BANK OF BERWICK	1	$88,418.04	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE HONOR STATE BANK	1	$108,297.14	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		TIERONE BANK	1	$105,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$99,905.11	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		VAN WERT NATIONAL BANK	1	$87,916.50	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,606.97	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$86,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC	2	$172,800.48	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	37	$3,583,580.32	17.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**206**	**$20,039,894.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376KHL3		ABACUS FEDERAL SAVINGS BANK	1	$319,286.66	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$169,621.04	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$142,220.90	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$209,538.72	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$135,597.06	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$533,600.21	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC	2	$303,965.83	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		AUBURNBANK	1	$190,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$190,778.78	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$239,472.83	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$282,369.14	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	BUTTE COMMUNITY BANK	1	$324,286.12	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$230,492.60	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C	1	$248,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$313,269.71	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$404,670.51	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$445,469.36	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD	1	$179,604.62	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	1	$149,675.35	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$284,373.98	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$169,626.58	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC	1	$151,661.16	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$322,500.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$323,448.03	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$185,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$144,676.76	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPIRE FEDERAL CREDIT UNION	1	$247,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$187,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$149,665.62	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$284,364.68	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$157,364.15	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST ATLANTIC FEDERAL CREDIT UNION											
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$301,316.24	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$140,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$163,639.77	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$142,685.89	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$134,344.25	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	1	$278,387.16	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,103,875.11	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$185,600.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$137,293.26	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$221,904.23	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$174,609.89	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$416,383.17	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$292,042.80	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	1	$280,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK	1	$137,692.37	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B	1	$273,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$209,545.49	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$145,180.39	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$128,517.08	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0

	HEARTLAND BANK	1	$131,015.83	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$161,644.15	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	2	$460,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$167,630.98	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$135,206.73	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$239,472.83	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$202,400.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$209,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$241,868.81	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$141,881.64	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$248,045.83	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$506,500.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$139,687.91	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$139,687.91	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$180,800.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$229,494.79	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$625,393.85	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$144,676.77	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$191,223.05	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0

	OLYMPIA MORTGAGE CORPORATION											
	PATELCO CREDIT UNION	1	$153,661.73	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$284,703.47	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$209,100.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$233,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$189,588.78	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	$411,771.15	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	4	$651,550.04	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	7	$1,158,886.23	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$147,920.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$142,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP	2	$394,256.08	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC	1	$128,262.64	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$191,584.45	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$196,567.28	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	$445,996.39	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT	1	$179,604.62	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0

		UNION										
		WORTHINGTON MORTGAGE GROUP INC	3	$646,597.60	2.57%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	6	$1,037,116.89	4.11%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**139**	**$25,122,415.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31377T7E0		PW FUNDING INC	1	$1,440,000.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**1**	**$1,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31377UAD5		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,598,595.23	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**1**	**$1,598,595.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31377UAP8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,242,006.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**1**	**$1,242,006.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31377UAV5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$638,463.16	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**1**	**$638,463.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31386QAM3		Unavailable	4	$370,510.14	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**4**	**$370,510.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31386QAS0		Unavailable	4	$484,755.75	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**4**	**$484,755.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31388APE8		HARWOOD STREET FUNDING I, LLC	16	$3,166,743.08	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**16**	**$3,166,743.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31388APG3		HARWOOD STREET FUNDING I, LLC	13	$2,380,861.47	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**13**	**$2,380,861.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31388APH1		HARWOOD STREET FUNDING I, LLC	10	$1,991,552.92	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**10**	**$1,991,552.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31388APJ7		HARWOOD STREET FUNDING I, LLC	10	$1,906,812.05	100%	0	$0.00	NA	0	$0.00	NA	0 $0

Total			**10**	**$1,906,812.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31388APK4		HARWOOD STREET FUNDING I, LLC	14	$3,049,653.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$3,049,653.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31388APL2		HARWOOD STREET FUNDING I, LLC	9	$1,473,663.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,473,663.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31388APR9		HARWOOD STREET FUNDING I, LLC	18	$2,480,680.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,480,680.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31388APS7		HARWOOD STREET FUNDING I, LLC	20	$3,673,431.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$3,673,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31389JX58		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	$1,882,550.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,882,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31400ED98		TCF MORTGAGE CORPORATION	23	$4,678,781.25	75.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$1,487,320.94	24.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$6,166,102.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31400EEA4		TCF MORTGAGE CORPORATION	28	$3,592,341.95	90.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$395,987.68	9.93%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$3,988,329.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31400EEB2		TCF MORTGAGE CORPORATION	28	$2,292,219.86	89.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$264,705.45	10.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$2,556,925.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31400EEC0		TCF MORTGAGE CORPORATION	4	$831,942.29	52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$767,887.12	48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$1,599,829.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31400EEG1		TCF MORTGAGE CORPORATION	26	$2,917,206.84	90.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$310,367.96	9.62%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**29**	**$3,227,574.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31401K6G5		WACHOVIA MORTGAGE CORPORATION	25	$3,772,937.65	47.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$4,242,667.99	52.93%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$8,015,605.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31401K6H3		WACHOVIA MORTGAGE CORPORATION	31	$5,350,786.88	53.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$4,631,358.14	46.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$9,982,145.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31401XEH6		SALEM FIVE MORTGAGE COMPANY, LLC	70	$14,998,793.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**70**	**$14,998,793.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31401XEK9		SALEM FIVE MORTGAGE COMPANY, LLC	15	$3,002,255.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$3,002,255.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31402HDG3		WASHINGTON MUTUAL BANK	78	$16,044,251.44	15.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	241	$54,051,607.94	53.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$354,920.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	142	$30,072,141.23	29.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**463**	**$100,522,920.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31402HDH1		WASHINGTON MUTUAL BANK	44	$4,698,393.19	18.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	123	$13,285,098.52	53.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$516,200.58	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	60	$6,556,403.66	26.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**231**	**$25,056,095.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31402MQW3		WASHINGTON MUTUAL BANK	1	$63,454.37	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0
			6	$1,145,282.01	50.05%	0	$0.00	NA	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	7	$1,079,690.05	47.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$2,288,426.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31402QAQ4		HEARTLAND BANK	10	$1,603,554.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,603,554.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31402SQM2		WACHOVIA MORTGAGE CORPORATION	11	$831,196.73	54.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$689,028.50	45.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,520,225.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31402SQP5		WACHOVIA MORTGAGE CORPORATION	6	$1,200,601.85	87.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$164,115.36	12.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,364,717.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403LNT4		U.S. BANK N.A	2	$138,336.00	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$3,306,107.02	95.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$3,444,443.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403LNU1		U.S. BANK N.A	3	$499,500.00	30.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,141,288.72	69.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,640,788.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403T2B9		USAA FEDERAL SAVINGS BANK	4	$480,386.29	14.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$2,755,470.81	85.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$3,235,857.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403THJ6		Unavailable	115	$27,747,560.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**115**	**$27,747,560.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403THK3		Unavailable	15	$3,660,751.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$3,660,751.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403THL1		Unavailable	7	$1,524,988.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,524,988.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403TKL7		Unavailable	43	$8,936,446.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$8,936,446.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403TZ23		Unavailable	52	$9,529,397.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**52**	**$9,529,397.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403TZ31		USAA FEDERAL SAVINGS BANK	2	$269,816.56	13.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,785,567.21	86.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$2,055,383.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403TZ72		Unavailable	19	$2,507,507.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,507,507.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403TZ80		Unavailable	22	$3,314,703.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$3,314,703.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403TZ98		USAA FEDERAL SAVINGS BANK	1	$104,598.77	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$2,246,739.25	95.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,351,338.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403TZX5		USAA FEDERAL SAVINGS BANK	17	$3,223,872.37	57.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$2,390,556.49	42.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$5,614,428.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403TZY3		Unavailable	33	$5,252,044.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$5,252,044.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403TZZ0		USAA FEDERAL SAVINGS BANK	8	$1,474,460.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$1,474,460.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403U3C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,189,761.34	93.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$221,400.00	6.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$3,411,161.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403U3G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,753,519.62	91.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$364,393.03	8.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$4,117,912.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403U3H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME	30	$3,059,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		MORTGAGE											
Total			**30**	**$3,059,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403U3J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,183,260.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,183,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403U3K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$3,925,703.00	93.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$264,600.13	6.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$4,190,303.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403U3L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$2,085,407.42	98.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$22,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$2,107,907.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403U3M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,508,800.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,508,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403U3N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,886,693.12	90.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$293,700.00	9.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$3,180,393.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403U3P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,290,323.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,290,323.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403U3Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,480,400.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,480,400.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31403U3R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$3,020,369.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$3,020,369.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403U3S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,315,195.00	98.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$60,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$3,375,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403U3T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,024,340.00	91.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$90,100.00	8.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$1,114,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403UW56		FIRST FINANCIAL CARIBBEAN CORPORATION	44	$6,180,225.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$6,180,225.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403UW72		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,119,036.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,119,036.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403UW80		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,292,603.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,292,603.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403UWY3		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$2,165,977.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,165,977.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403X6U4		WASHINGTON MUTUAL BANK, FA	7	$1,607,010.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,607,010.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403X6V2		WASHINGTON MUTUAL BANK	2	$129,183.87	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON	92	$5,434,462.70	40.37%	0	$0.00	NA	0	$0.00	NA	0	$0

		MUTUAL BANK, FA											
		Unavailable	129	$7,896,361.75	58.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**223**	**$13,460,008.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403X6W0		WASHINGTON MUTUAL BANK	47	$2,908,356.98	5.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	605	$37,486,239.89	71.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$137,176.14	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	192	$11,782,640.81	22.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**846**	**$52,314,413.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403X6X8		WASHINGTON MUTUAL BANK	3	$208,758.05	17.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$438,414.23	36.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$538,600.00	45.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,185,772.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403X6Y6		WASHINGTON MUTUAL BANK, FA	36	$3,401,721.35	47.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	38	$3,698,129.86	52.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**74**	**$7,099,851.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403YBL6		WASHINGTON MUTUAL BANK, FA	11	$948,043.14	71.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$385,010.31	28.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,333,053.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31403YBM4		WASHINGTON MUTUAL BANK, FA	8	$861,141.05	75.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$276,571.07	24.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,137,712.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404FDQ3		WACHOVIA MORTGAGE CORPORATION	9	$1,011,132.79	98.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$20,000.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,031,132.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404FDR1		WACHOVIA MORTGAGE CORPORATION	4	$235,738.04	20.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$935,456.50	79.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,171,194.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31404FDT7		WACHOVIA MORTGAGE CORPORATION	4	$759,124.76	29.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,833,806.36	70.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$2,592,931.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404M6F0		CITIMORTGAGE, INC	28	$4,603,174.19	28.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	52	$11,552,629.15	71.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**80**	**$16,155,803.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404M7H5		CITIMORTGAGE, INC	12	$1,274,029.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,274,029.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404M7K8		CITIMORTGAGE, INC	36	$7,604,688.09	25.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	114	$22,581,006.00	74.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**150**	**$30,185,694.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404M7L6		Unavailable	34	$6,251,975.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$6,251,975.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404MLF3		PULTE MORTGAGE, L.L.C	209	$36,000,430.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**209**	**$36,000,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404MLG1		PULTE MORTGAGE, L.L.C	63	$12,000,823.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**63**	**$12,000,823.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404MLJ5		PULTE MORTGAGE, L.L.C	58	$10,000,752.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$10,000,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404MVJ4		U.S. BANK N.A	4	$439,208.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**4**	**$439,208.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404N3T1		COMMERCIAL FEDERAL BANK	1	$89,718.90	15.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$501,228.68	84.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$590,947.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404N3U8		Unavailable	11	$421,572.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$421,572.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404PCY5		BANKNORTH, NA	160	$25,391,256.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**160**	**$25,391,256.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31404PCZ2		BANKNORTH, NA	22	$3,639,967.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$3,639,967.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404RH42		FIRST STAR SAVINGS BANK	11	$1,026,592.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,026,592.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404RHG5		RBC MORTGAGE COMPANY	1	$70,000.00	6.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$964,325.22	93.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,034,325.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404RV87		U.S. BANK N.A	2	$116,385.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**2**	**$116,385.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404RV95		U.S. BANK N.A	4	$389,635.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**4**	**$389,635.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404SBM6		WASHINGTON MUTUAL BANK	24	$2,982,466.57	75.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$981,127.60	24.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$3,963,594.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404SQT5		HARWOOD STREET FUNDING I, LLC	23	$4,088,484.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$4,088,484.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404SQU2		HARWOOD STREET FUNDING I, LLC	41	$5,153,833.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$5,153,833.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404SZG3		RBC MORTGAGE COMPANY	14	$1,737,364.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,737,364.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404SZH1		RBC MORTGAGE COMPANY	10	$1,676,297.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,676,297.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404SZJ7		RBC MORTGAGE COMPANY	22	$3,406,720.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$3,406,720.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404SZL2		RBC MORTGAGE COMPANY	20	$2,859,057.56	93.31%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	1	$205,000.00	6.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$3,064,057.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404SZN8		RBC MORTGAGE COMPANY	9	$1,648,234.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,648,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404SZR9		RBC MORTGAGE COMPANY	7	$1,035,500.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,035,500.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404T2U6		EVERBANK	10	$2,045,012.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$2,045,012.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404T2V4		EVERBANK	9	$1,841,707.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,841,707.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404TXT5		HOMESTREET BANK	29	$5,127,550.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$5,127,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404TXU2		HOMESTREET BANK	11	$1,358,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,358,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404TXV0		HOMESTREET BANK	20	$3,538,800.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$3,538,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404UG20		RBC CENTURA BANK	10	$1,011,368.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,011,368.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404VMD7		U.S. BANK N.A	4	$334,393.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**4**	**$334,393.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404VNE4		WACHOVIA MORTGAGE CORPORATION	38	$7,077,204.58	70.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$2,945,212.64	29.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$10,022,417.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404VNF1		WACHOVIA MORTGAGE CORPORATION	29	$5,830,048.28	57.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$4,254,645.51	42.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$10,084,693.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404VNG9		WACHOVIA MORTGAGE	40	$7,570,342.32	75.72%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
		Unavailable	16	$2,426,879.91	24.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$9,997,222.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404VNH7		WACHOVIA MORTGAGE CORPORATION	36	$6,567,364.17	66.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$3,374,382.00	33.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$9,941,746.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404VNJ3		WACHOVIA MORTGAGE CORPORATION	11	$1,850,588.71	91.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$164,000.00	8.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$2,014,588.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XH23		CITIMORTGAGE, INC	3	$598,300.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	119	$23,571,074.21	97.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**122**	**$24,169,374.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XH31		CITIMORTGAGE, INC	48	$9,313,088.51	26.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	142	$26,311,708.88	73.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**190**	**$35,624,797.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XH49		CITIMORTGAGE, INC	2	$656,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	163	$31,967,697.87	97.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**165**	**$32,623,697.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XH56		CITIMORTGAGE, INC	30	$6,074,537.00	22.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	102	$20,417,936.12	77.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**132**	**$26,492,473.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XH64		Unavailable	44	$9,673,149.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$9,673,149.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XH72		CITIMORTGAGE, INC	57	$11,097,111.78	20.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	224	$43,699,579.60	79.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**281**	**$54,796,691.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XH80		Unavailable	48	$10,609,674.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$10,609,674.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XHR8		Unavailable	37	$7,421,041.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$7,421,041.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XHS6		Unavailable	25	$5,380,710.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**25**	**$5,380,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XHZ0		CITIMORTGAGE, INC	25	$4,394,050.00	18.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	111	$19,990,587.31	81.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**136**	**$24,384,637.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XJB1		Unavailable	7	$1,574,800.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,574,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XJC9		CITIMORTGAGE, INC	7	$1,260,960.00	14.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	43	$7,356,111.78	85.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$8,617,071.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XKH6		Unavailable	22	$1,207,029.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$1,207,029.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XKK9		Unavailable	22	$4,291,932.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$4,291,932.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XKM5		CITIMORTGAGE, INC	22	$4,319,721.68	42.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	29	$5,912,882.55	57.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$10,232,604.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XKN3		CITIMORTGAGE, INC	85	$18,770,652.64	98.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$202,099.08	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**86**	**$18,972,751.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XKP8		CITIMORTGAGE, INC	128	$26,280,365.34	86.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$4,021,366.72	13.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**149**	**$30,301,732.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XKQ6		CITIMORTGAGE, INC	34	$4,493,492.57	16.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	169	$22,310,323.65	83.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**203**	**$26,803,816.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XKR4		CITIMORTGAGE, INC	8	$1,429,916.35	40.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$2,139,191.21	59.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$3,569,107.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XKS2		CITIMORTGAGE, INC	4	$832,614.98	11.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$6,361,289.97	88.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$7,193,904.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XKT0		CITIMORTGAGE, INC	44	$8,960,297.74	8.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	424	$93,075,978.99	91.22%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**468**	**$102,036,276.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XKU7		CITIMORTGAGE, INC	92	$23,626,492.10	21.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	347	$85,151,298.58	78.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**439**	**$108,777,790.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XKV5		CITIMORTGAGE, INC	56	$13,028,568.19	18.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	239	$57,299,680.20	81.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**295**	**$70,328,248.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XKW3		CITIMORTGAGE, INC	4	$560,381.54	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	78	$17,041,778.06	96.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**82**	**$17,602,159.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XKX1		CITIMORTGAGE, INC	6	$1,003,363.34	9.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	54	$9,545,372.61	90.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**60**	**$10,548,735.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XNH3		CITIMORTGAGE, INC	4	$825,250.00	5.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	67	$13,582,028.37	94.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**71**	**$14,407,278.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XNJ9		CITIMORTGAGE, INC	8	$1,828,700.87	9.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	90	$17,891,613.01	90.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**98**	**$19,720,313.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XNW0		CITIMORTGAGE, INC	13	$2,637,312.55	15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	80	$14,944,501.09	85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**93**	**$17,581,813.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XNX8		CITIMORTGAGE, INC	9	$1,590,629.00	39.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$2,399,099.75	60.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$3,989,728.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XPB4		CITIMORTGAGE, INC	4	$501,634.53	17.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$2,337,527.16	82.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,839,161.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XPC2		Unavailable	36	$7,229,938.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$7,229,938.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XQ23		CITIMORTGAGE, INC	15	$912,722.84	31.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$1,985,375.91	68.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$2,898,098.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31404XQ31		CITIMORTGAGE, INC	24	$4,934,573.43	48.89%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	26	$5,158,092.58	51.11%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**50**	**$10,092,666.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31404XQ49		CITIMORTGAGE, INC	1	$229,801.97	17.16%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	11	$1,108,984.15	82.84%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**12**	**$1,338,786.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31404XQ56		CITIMORTGAGE, INC	33	$8,404,425.55	11.35%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	286	$65,675,972.68	88.65%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**319**	**$74,080,398.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31404XQ64		CITIMORTGAGE, INC	33	$6,547,808.55	22.21%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	112	$22,927,541.06	77.79%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**145**	**$29,475,349.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31404XQ72		CITIMORTGAGE, INC	12	$2,988,872.00	16.97%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	68	$14,628,063.80	83.03%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**80**	**$17,616,935.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31404XQ80		CITIMORTGAGE, INC	37	$7,667,210.14	25.94%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	105	$21,888,940.91	74.06%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**142**	**$29,556,151.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31404XQU1		CITIMORTGAGE, INC	16	$984,056.94	13.67%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	96	$6,217,101.68	86.33%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**112**	**$7,201,158.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31404XQV9		CITIMORTGAGE, INC	12	$1,173,633.28	13.61%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	76	$7,448,780.65	86.39%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**88**	**$8,622,413.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31404XQW7		CITIMORTGAGE, INC	16	$2,165,780.62	12.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	118	$15,540,648.03	87.77%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**134**	**$17,706,428.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31404XQY3		CITIMORTGAGE, INC	31	$1,941,142.61	28.66%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	75	$4,832,173.34	71.34%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**106**	**$6,773,315.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31404XQZ0		CITIMORTGAGE, INC	24	$2,394,635.25	22.81%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	83	$8,103,047.82	77.19%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**107**	**$10,497,683.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31404XRA4		Unavailable	51	$11,229,141.67	100%	0	$0.00	NA	0	$0.00	NA	0 $0

Total			**51**	**$11,229,141.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404XS70		CITIMORTGAGE, INC	46	$8,114,439.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$8,114,439.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404YD25		Unavailable	20	$4,021,275.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$4,021,275.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404YD33		INDYMAC BANK, FSB	10	$897,631.87	57.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$656,529.26	42.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,554,161.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404YD74		INDYMAC BANK, FSB	36	$8,484,263.26	68.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$3,956,183.77	31.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$12,440,447.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404YD82		INDYMAC BANK, FSB	70	$13,537,076.97	52.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	57	$12,008,385.00	47.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**127**	**$25,545,461.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404YD90		INDYMAC BANK, FSB	9	$2,079,288.67	55.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,658,995.30	44.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$3,738,283.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404YDA7		INDYMAC BANK, FSB	7	$1,524,182.18	84.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$280,000.00	15.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$1,804,182.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404YDB5		INDYMAC BANK, FSB	14	$2,281,597.17	58.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,614,441.01	41.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$3,896,038.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404YDC3		INDYMAC BANK, FSB	3	$296,000.00	14.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,749,833.76	85.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$2,045,833.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404YDF6		INDYMAC BANK, FSB	31	$6,039,742.15	16.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	157	$30,227,206.24	83.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**188**	**$36,266,948.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404YDG4		INDYMAC BANK, FSB	2	$368,670.61	11.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$2,793,902.81	88.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$3,162,573.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404YDJ8		INDYMAC BANK, FSB	2	$388,388.71	6.88%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	18	$5,259,295.55	93.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$5,647,684.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404YDK5		INDYMAC BANK, FSB	12	$3,026,432.11	12.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	99	$21,909,147.88	87.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**111**	**$24,935,579.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404YDR0		Unavailable	2	$467,071.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**2**	**$467,071.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404YDU3		Unavailable	18	$3,665,408.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$3,665,408.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404YDV1		Unavailable	68	$13,199,555.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**68**	**$13,199,555.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404YDW9		INDYMAC BANK, FSB	1	$155,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	85	$15,952,817.39	99.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**86**	**$16,107,817.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404YDZ2		INDYMAC BANK, FSB	2	$433,855.55	7.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$5,034,338.68	92.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$5,468,194.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404YEA6		INDYMAC BANK, FSB	2	$375,200.00	18.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,697,713.10	81.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$2,072,913.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31404YV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$81,350.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$3,637,981.68	97.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$3,719,331.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405A3X9		WASHINGTON MUTUAL BANK, FA	6	$783,630.91	31.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,699,263.26	68.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$2,482,894.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405A3Y7		WASHINGTON MUTUAL BANK, FA	3	$303,180.02	24.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$934,965.29	75.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,238,145.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405A3Z4			5	$402,868.84	35.56%	0	$0.00	NA	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	9	$730,064.06	64.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,132,932.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405A4A8		WASHINGTON MUTUAL BANK	8	$1,423,044.95	78.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$394,318.57	21.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,817,363.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405A4B6		WASHINGTON MUTUAL BANK, FA	6	$796,164.57	37.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,348,572.61	62.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,144,737.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405A4F7		Unavailable	6	$1,055,163.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$1,055,163.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405A4G5		WASHINGTON MUTUAL BANK, FA	3	$608,896.02	14.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$3,576,855.65	85.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$4,185,751.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405A4J9		WASHINGTON MUTUAL BANK, FA	7	$605,930.93	49.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$607,883.72	50.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,213,814.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405A4K6		WASHINGTON MUTUAL BANK, FA	6	$663,200.07	52.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$588,940.82	47.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,252,140.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405A4L4		WASHINGTON MUTUAL BANK	2	$197,000.00	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$751,492.10	20.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$79,922.24	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$2,642,832.89	71.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$3,671,247.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405A4M2		WASHINGTON MUTUAL BANK, FA	9	$1,140,445.52	48.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,223,608.72	51.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,364,054.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405A4N0		WASHINGTON MUTUAL BANK, FA	3	$342,921.46	27.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$884,051.46	72.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,226,972.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405AEF6		HARWOOD STREET FUNDING I, LLC	19	$3,596,436.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$3,596,436.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405AEG4		HARWOOD STREET FUNDING I, LLC	167	$31,933,367.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**167**	**$31,933,367.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405AEH2		HARWOOD STREET FUNDING I, LLC	33	$1,907,839.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$1,907,839.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405AEJ8		HARWOOD STREET FUNDING I, LLC	31	$2,998,588.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$2,998,588.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405AEK5		HARWOOD STREET FUNDING I, LLC	39	$5,029,812.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$5,029,812.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405AEL3		HARWOOD STREET FUNDING I, LLC	241	$44,634,077.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**241**	**$44,634,077.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405AG72		CROWN MORTGAGE COMPANY	6	$1,068,872.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$1,068,872.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405AGL1		INDEPENDENT BANK CORPORATION	16	$1,610,199.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,610,199.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405AGM9		INDEPENDENT BANK CORPORATION	14	$1,596,127.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,596,127.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405AKM4		INDYMAC BANK, FSB	10	$2,236,590.45	42.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$3,082,611.42	57.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$5,319,201.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405AKN2		INDYMAC BANK, FSB	24	$5,382,709.63	29.84%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	58	$12,658,191.18	70.16%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**82**	**$18,040,900.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405AKP7		INDYMAC BANK, FSB	31	$5,755,488.78	11.67%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	217	$43,566,688.10	88.33%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**248**	**$49,322,176.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405AKQ5		INDYMAC BANK, FSB	11	$2,183,255.71	7.65%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	156	$26,346,766.46	92.35%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**167**	**$28,530,022.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405AL50		INDYMAC BANK, FSB	2	$304,976.12	21.91%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	6	$1,087,101.93	78.09%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**8**	**$1,392,078.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405AL68		INDYMAC BANK, FSB	7	$1,063,754.31	8.83%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	62	$10,982,917.91	91.17%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**69**	**$12,046,672.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405AL76		INDYMAC BANK, FSB	6	$751,000.00	24.1%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	12	$2,365,576.23	75.9%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**18**	**$3,116,576.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405AL84		INDYMAC BANK, FSB	2	$228,000.00	4.32%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	33	$5,044,862.76	95.68%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**35**	**$5,272,862.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405AL92		INDYMAC BANK, FSB	1	$149,027.29	2.11%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	44	$6,904,469.84	97.89%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**45**	**$7,053,497.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405AMA8		INDYMAC BANK, FSB	1	$120,000.00	11.62%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	13	$912,600.00	88.38%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**14**	**$1,032,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405AME0		INDYMAC BANK, FSB	15	$3,478,821.83	62.33%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	11	$2,102,712.46	37.67%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**26**	**$5,581,534.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405AMF7		INDYMAC BANK, FSB	3	$728,481.09	31%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	11	$1,621,401.09	69%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**14**	**$2,349,882.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405BD24		SUNTRUST	19	$3,558,400.00	25.73%	0	$0.00	NA	0	$0.00	NA	0 $0

		MORTGAGE INC										
		Unavailable	58	$10,270,255.47	74.27%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**77**	**$13,828,655.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405BDY4		SUNTRUST MORTGAGE INC	17	$2,986,227.02	58.86%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	14	$2,087,025.04	41.14%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**31**	**$5,073,252.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405BDZ1		SUNTRUST MORTGAGE INC	38	$6,268,889.88	50.89%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	31	$6,048,808.82	49.11%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**69**	**$12,317,698.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405BH38		HARWOOD STREET FUNDING I, LLC	26	$3,656,815.09	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**26**	**$3,656,815.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405BK26		HARWOOD STREET FUNDING I, LLC	189	$39,450,724.34	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**189**	**$39,450,724.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405BK34		HARWOOD STREET FUNDING I, LLC	46	$4,515,266.26	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**46**	**$4,515,266.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405BK42		HARWOOD STREET FUNDING I, LLC	82	$10,654,458.31	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**82**	**$10,654,458.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405BK59		HARWOOD STREET FUNDING I, LLC	22	$2,126,915.52	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**22**	**$2,126,915.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405BK67		HARWOOD STREET FUNDING I, LLC	29	$3,750,883.09	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**29**	**$3,750,883.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405BK75		HARWOOD STREET FUNDING I, LLC	70	$13,760,923.72	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**70**	**$13,760,923.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405C2M0		WASHINGTON MUTUAL BANK	17	$3,932,631.86	72.36%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	6	$1,502,530.62	27.64%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**23**	**$5,435,162.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**

31405C2N8		WASHINGTON MUTUAL BANK, FA	44	$8,126,858.11	65.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$4,286,374.87	34.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$12,413,232.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405C2Q1		WASHINGTON MUTUAL BANK, FA	12	$1,709,287.59	17.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$7,837,469.22	82.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$9,546,756.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405C2R9		WASHINGTON MUTUAL BANK	1	$98,988.99	6.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$616,148.35	42.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$721,693.10	50.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,436,830.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405C2T5		WASHINGTON MUTUAL BANK	1	$125,470.25	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	14	$1,651,734.25	52.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,343,507.53	43.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$3,120,712.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405C2U2		WASHINGTON MUTUAL BANK, FA	20	$2,784,057.37	61.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$177,073.57	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,573,236.06	34.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$4,534,367.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405C2V0		WASHINGTON MUTUAL BANK, FA	9	$996,078.48	61.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$617,655.05	38.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,613,733.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405C2Y4		WASHINGTON MUTUAL BANK	4	$531,800.00	15.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$1,123,555.32	32.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,808,181.03	52.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$3,463,536.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405C2Z1		WASHINGTON MUTUAL BANK, FA	3	$125,438.35	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	21	$2,343,682.34	94.92%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**24**	**$2,469,120.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405C4P1		WASHINGTON MUTUAL BANK	6	$596,704.67	55.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	3	$486,471.95	44.91%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**9**	**$1,083,176.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405C4Q9		WASHINGTON MUTUAL BANK, FA	28	$1,874,009.36	56.82%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	21	$1,423,910.00	43.18%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**49**	**$3,297,919.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405CHV4		IRWIN MORTGAGE CORPORATION	13	$1,882,774.00	31.51%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	35	$4,092,548.41	68.49%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**48**	**$5,975,322.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405CTH2		MI FINANCIAL CORPORATION	22	$4,490,000.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**22**	**$4,490,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405CXQ7		WASHINGTON MUTUAL BANK	44	$4,345,862.84	11.8%	0	$0.00	NA	0	$0.00	NA	0 $0
		WASHINGTON MUTUAL BANK, FA	253	$24,353,485.19	66.13%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	82	$8,124,644.68	22.07%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**379**	**$36,823,992.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405CXR5		WASHINGTON MUTUAL BANK	3	$281,279.75	19.37%	0	$0.00	NA	0	$0.00	NA	0 $0
		WASHINGTON MUTUAL BANK, FA	8	$769,903.45	53.02%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	4	$400,797.79	27.61%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**15**	**$1,451,980.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405CXS3		WASHINGTON MUTUAL BANK, FA	14	$1,649,402.43	41.43%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	20	$2,332,244.21	58.57%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**34**	**$3,981,646.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405CXT1		WASHINGTON MUTUAL BANK	20	$2,366,860.35	12.86%	0	$0.00	NA	0	$0.00	NA	0 $0
		WASHINGTON MUTUAL BANK, FA	108	$12,716,652.92	69.08%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	28	$3,324,453.62	18.06%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**156**	**$18,407,966.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**

31405CXU8		WASHINGTON MUTUAL BANK	2	$248,200.00	15.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$952,762.08	61.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$351,319.64	22.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,552,281.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405CXV6		WASHINGTON MUTUAL BANK, FA	23	$3,236,909.31	41.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$4,519,430.97	58.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$7,756,340.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405CY37		WASHINGTON MUTUAL BANK	20	$2,796,022.48	9.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	138	$18,920,171.48	66.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	49	$6,798,898.71	23.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**207**	**$28,515,092.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405CY45		WASHINGTON MUTUAL BANK, FA	25	$6,787,209.61	75.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$2,170,830.35	24.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$8,958,039.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405CY52		WASHINGTON MUTUAL BANK, FA	6	$1,173,056.00	49.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$1,175,184.63	50.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$2,348,240.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405CY60		WASHINGTON MUTUAL BANK	5	$1,051,593.63	12.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	20	$4,192,761.40	47.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$3,494,293.74	39.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$8,738,648.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405CY78		WASHINGTON MUTUAL BANK, FA	14	$2,752,668.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$2,752,668.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405CY86		WASHINGTON MUTUAL BANK, FA	14	$3,035,619.11	93.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$200,000.00	6.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$3,235,619.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405CY94			2	$255,000.00	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK											
		WASHINGTON MUTUAL BANK, FA	15	$2,867,605.99	33.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$5,481,709.98	63.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$8,604,315.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405CZA0		WASHINGTON MUTUAL BANK	2	$226,672.28	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	18	$2,319,940.89	41.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$89,046.69	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$3,009,244.35	53.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$5,644,904.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405CZB8		WASHINGTON MUTUAL BANK, FA	27	$3,023,582.05	27.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$7,887,333.28	72.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$10,910,915.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405CZC6		WASHINGTON MUTUAL BANK	72	$14,746,665.39	90.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$443,952.45	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$1,164,677.40	7.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**78**	**$16,355,295.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405CZD4		WASHINGTON MUTUAL BANK, FA	222	$40,411,383.60	75.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	58	$12,789,205.51	24.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**280**	**$53,200,589.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405CZE2		WASHINGTON MUTUAL BANK, FA	71	$6,783,199.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**71**	**$6,783,199.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405CZF9		WASHINGTON MUTUAL BANK, FA	270	$32,671,205.67	61.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	123	$20,566,496.01	38.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**393**	**$53,237,701.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405E4N2		GREENPOINT MORTGAGE FUNDING, INC	10	$1,755,518.61	16.7%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	40	$8,757,014.36	83.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$10,512,532.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405E4P7		GREENPOINT MORTGAGE FUNDING, INC	25	$5,596,636.65	12.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	217	$38,605,680.07	87.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**242**	**$44,202,316.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405E4Q5		GREENPOINT MORTGAGE FUNDING, INC	18	$3,629,571.26	8.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	261	$37,640,498.62	91.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**279**	**$41,270,069.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405E4R3		GREENPOINT MORTGAGE FUNDING, INC	10	$1,340,632.21	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	198	$25,616,358.29	95.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**208**	**$26,956,990.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405E4S1		GREENPOINT MORTGAGE FUNDING, INC	2	$376,756.01	4.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	64	$8,570,882.97	95.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$8,947,638.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405E4T9		GREENPOINT MORTGAGE FUNDING, INC	5	$590,167.69	24.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,832,579.49	75.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$2,422,747.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405E4U6		GREENPOINT MORTGAGE FUNDING, INC	5	$750,375.70	20.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$2,920,644.91	79.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$3,671,020.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405E4V4		GREENPOINT MORTGAGE FUNDING, INC	6	$726,273.07	11.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$5,718,626.49	88.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$6,444,899.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405E4W2		GREENPOINT MORTGAGE	2	$81,500.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0

		FUNDING, INC											
		Unavailable	27	$3,138,142.69	97.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$3,219,642.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405EP82		WASHINGTON MUTUAL BANK, FA	10	$1,152,506.09	23.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$3,705,996.73	76.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$4,858,502.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405EP90		WASHINGTON MUTUAL BANK, FA	29	$2,842,102.36	40.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$4,261,666.75	59.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**71**	**$7,103,769.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405EQ81		WASHINGTON MUTUAL BANK, FA	10	$666,998.00	34.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$1,276,005.49	65.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$1,943,003.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405EQB4		WASHINGTON MUTUAL BANK, FA	13	$1,148,894.49	69.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$504,141.52	30.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,653,036.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405EQD0		WASHINGTON MUTUAL BANK, FA	8	$1,133,870.00	23.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$3,756,974.30	76.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$4,890,844.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405EQE8		WASHINGTON MUTUAL BANK, FA	34	$4,492,765.92	55.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$3,616,283.51	44.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$8,109,049.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405EZQ1		WACHOVIA MORTGAGE CORPORATION	42	$7,237,645.10	81.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,637,770.18	18.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$8,875,415.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405EZR9		WACHOVIA MORTGAGE CORPORATION	45	$7,147,189.64	68.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$3,302,090.46	31.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**68**	**$10,449,280.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405EZT5		WACHOVIA MORTGAGE CORPORATION	6	$697,655.79	31.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,519,387.78	68.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,217,043.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405F5H1		NAVY FEDERAL CREDIT UNION	21	$3,554,447.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$3,554,447.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405F5J7		NAVY FEDERAL CREDIT UNION	97	$18,702,106.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**97**	**$18,702,106.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405F5K4		NAVY FEDERAL CREDIT UNION	79	$14,746,591.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**79**	**$14,746,591.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405F5L2		NAVY FEDERAL CREDIT UNION	108	$20,106,463.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**108**	**$20,106,463.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405F5M0		NAVY FEDERAL CREDIT UNION	115	$20,046,255.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**115**	**$20,046,255.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405F5P3		NAVY FEDERAL CREDIT UNION	35	$6,388,667.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$6,388,667.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405F5Q1		NAVY FEDERAL CREDIT UNION	18	$4,252,630.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$4,252,630.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405F5R9		NAVY FEDERAL CREDIT UNION	62	$11,612,495.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$11,612,495.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405FAE2		IRWIN MORTGAGE CORPORATION	3	$485,639.93	22.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,643,452.57	77.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$2,129,092.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405FAF9		IRWIN MORTGAGE CORPORATION	14	$2,010,650.00	22.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	50	$6,807,730.88	77.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**64**	**$8,818,380.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405FPV8		HSBC MORTGAGE CORPORATION (USA)	36	$6,706,329.62	83.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$1,294,106.50	16.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$8,000,436.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405FQA3		HSBC MORTGAGE CORPORATION (USA)	23	$3,851,421.12	64.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$2,149,355.88	35.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$6,000,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405FQP0		HSBC MORTGAGE CORPORATION (USA)	9	$1,600,282.45	64.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$899,636.23	35.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$2,499,918.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405FUP5		WACHOVIA MORTGAGE CORPORATION	10	$2,127,268.48	64.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$1,169,000.00	35.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$3,296,268.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405G4F4		NATIONAL CITY MORTGAGE COMPANY	9	$826,926.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$826,926.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GMC1		U.S. BANK N.A	6	$490,842.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$490,842.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GMD9		U.S. BANK N.A	3	$347,330.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**3**	**$347,330.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GQF0		Unavailable	1	$49,704.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$49,704.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GW22		HIBERNIA NATIONAL BANK	61	$5,818,080.33	96.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$196,876.04	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$6,014,956.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GW30		HIBERNIA NATIONAL BANK	11	$1,509,741.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,509,741.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GWK2		HIBERNIA NATIONAL	29	$3,012,876.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		BANK											
Total			**29**	**$3,012,876.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GWQ9		HIBERNIA NATIONAL BANK	30	$7,250,721.25	96.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$249,745.12	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$7,500,466.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GWR7		HIBERNIA NATIONAL BANK	51	$3,322,212.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$3,322,212.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GWS5		HIBERNIA NATIONAL BANK	38	$3,777,310.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$3,777,310.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GWT3		HIBERNIA NATIONAL BANK	76	$12,287,422.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**76**	**$12,287,422.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GWU0		HIBERNIA NATIONAL BANK	26	$3,744,919.89	90.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$379,621.71	9.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$4,124,541.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GWY2		HIBERNIA NATIONAL BANK	13	$1,343,643.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,343,643.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GWZ9		HIBERNIA NATIONAL BANK	23	$2,174,297.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$2,174,297.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GX39		HOME STAR MORTGAGE SERVICES, LLC	1	$194,000.00	14.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,169,600.00	85.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,363,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GX54		HOME STAR MORTGAGE SERVICES, LLC	3	$478,800.00	11.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$3,806,600.00	88.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$4,285,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GX70		HOME STAR MORTGAGE	1	$200,000.00	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0

		SERVICES, LLC											
		Unavailable	23	$3,735,140.00	94.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$3,935,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GZ29		HOME STAR MORTGAGE SERVICES, LLC	12	$1,888,525.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,888,525.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GZ37		HOME STAR MORTGAGE SERVICES, LLC	11	$2,196,800.00	80.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$522,900.00	19.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$2,719,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GZQ6		HOME STAR MORTGAGE SERVICES, LLC	6	$1,258,470.05	90.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$126,000.00	9.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,384,470.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GZR4		HOME STAR MORTGAGE SERVICES, LLC	16	$2,783,182.43	81.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$639,078.71	18.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$3,422,261.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GZS2		HOME STAR MORTGAGE SERVICES, LLC	32	$5,242,992.20	97.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$132,800.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$5,375,792.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GZT0		HOME STAR MORTGAGE SERVICES, LLC	10	$1,495,157.00	38.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$2,399,882.00	61.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$3,895,039.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GZW3		HOME STAR MORTGAGE SERVICES, LLC	4	$419,213.35	31.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$899,180.95	68.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,318,394.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GZX1		HOME STAR MORTGAGE	4	$791,518.00	71.8%	0	$0.00	NA	0	$0.00	NA	0	$0

		SERVICES, LLC											
		Unavailable	2	$310,800.00	28.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$1,102,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GZY9		HOME STAR MORTGAGE SERVICES, LLC	25	$4,656,363.15	89.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$556,500.00	10.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$5,212,863.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405GZZ6		HOME STAR MORTGAGE SERVICES, LLC	13	$2,115,726.00	76.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$643,000.00	23.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,758,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405HH35		UNION PLANTERS BANK NA	19	$2,094,213.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,094,213.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405HH68		UNION PLANTERS BANK NA	63	$8,858,141.32	86.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,373,781.77	13.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**74**	**$10,231,923.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405HHU5		UNION PLANTERS BANK NA	48	$6,524,938.69	84.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,202,499.03	15.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$7,727,437.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405HHV3		UNION PLANTERS BANK NA	80	$11,975,640.41	82.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$2,523,902.72	17.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**98**	**$14,499,543.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405HHW1		UNION PLANTERS BANK NA	77	$10,361,221.34	86.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,665,927.18	13.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**88**	**$12,027,148.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405HHX9		UNION PLANTERS BANK NA	12	$901,599.87	74.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$301,030.64	25.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,202,630.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405HHY7		UNION PLANTERS BANK NA	81	$4,705,072.78	85.06%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	15	$826,540.37	14.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**96**	**$5,531,613.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405HHZ4		UNION PLANTERS BANK NA	56	$2,727,210.55	78.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$755,059.04	21.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**70**	**$3,482,269.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405HN20		UNION FEDERAL BANK OF INDIANAPOLIS	40	$5,228,968.51	63.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$3,067,022.15	36.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$8,295,990.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405HN38		UNION FEDERAL BANK OF INDIANAPOLIS	6	$645,283.36	28.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,615,079.26	71.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$2,260,362.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405HN46		UNION FEDERAL BANK OF INDIANAPOLIS	8	$894,567.76	88.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$120,858.57	11.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,015,426.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405HN61		UNION FEDERAL BANK OF INDIANAPOLIS	13	$1,459,002.91	74.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$490,036.66	25.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,949,039.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405HNZ7		UNION FEDERAL BANK OF INDIANAPOLIS	14	$2,597,909.69	65.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,341,221.56	34.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$3,939,131.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405HQ35		STATE FARM BANK, FSB	71	$10,912,318.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**71**	**$10,912,318.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405HQ43		STATE FARM BANK, FSB	95	$10,791,905.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**95**	**$10,791,905.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405HQ50			18	$1,245,929.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		STATE FARM BANK, FSB											
Total			**18**	**$1,245,929.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405HRN0		STATE FARM BANK, FSB	40	$4,470,049.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$4,470,049.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405HRP5		STATE FARM BANK, FSB	82	$5,384,296.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**82**	**$5,384,296.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405J5L4		FLAGSTAR BANK, FSB	3	$669,806.04	11.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$5,185,375.45	88.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$5,855,181.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405J5P5		FLAGSTAR BANK, FSB	2	$404,831.44	18.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,837,332.00	81.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$2,242,163.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405J5Q3		FLAGSTAR BANK, FSB	3	$374,893.33	11.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$2,866,330.66	88.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$3,241,223.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405J5T7		FLAGSTAR BANK, FSB	2	$92,000.00	5.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$1,456,529.10	94.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$1,548,529.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$8,408,014.57	41.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	63	$11,813,588.94	58.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**107**	**$20,221,603.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$12,508,261.86	62.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$7,587,209.28	37.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**107**	**$20,095,471.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$7,438,251.85	69.44%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	19	$3,272,844.89	30.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$10,711,096.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K4T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,432,283.96	51.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$454,752.09	9.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,832,343.90	38.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$4,719,379.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,308,028.16	57.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$101,641.73	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$873,631.45	38.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$2,283,301.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$12,881,398.84	61.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$391,297.46	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	46	$7,731,123.50	36.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**114**	**$21,003,819.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,895,916.62	48.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$416,298.88	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	62	$10,185,157.63	49.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**116**	**$20,497,373.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,433,714.57	67.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$1,167,757.74	32.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$3,601,472.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K4Y4		BISHOPS GATE RESIDENTIAL	10	$1,071,540.95	63.61%	0	$0.00	NA	0	$0.00	NA	0	$0

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	1	$74,876.68	4.44%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	4	$538,251.95	31.95%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**15**	**$1,684,669.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405K5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,394,912.35	64.06%	0	$0.00	NA	0	$0.00	NA	0 $0
		PHH MORTGAGE SERVICES CORPORATION	2	$422,530.00	4.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	18	$3,164,686.30	31.71%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**51**	**$9,982,128.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405K5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,647,764.59	73.18%	0	$0.00	NA	0	$0.00	NA	0 $0
		PHH MORTGAGE SERVICES CORPORATION	2	$263,586.23	5.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	6	$1,073,326.98	21.53%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**26**	**$4,984,677.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405K5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,668,571.78	93.97%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	1	$299,686.78	6.03%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**32**	**$4,968,258.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405K5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,857,429.86	57.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	14	$2,132,478.87	42.74%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**28**	**$4,989,908.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405K5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,350,106.66	67.45%	0	$0.00	NA	0	$0.00	NA	0 $0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,616,920.36	32.55%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**22**	**$4,967,027.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405K5V9		BISHOPS GATE RESIDENTIAL	12	$2,288,568.05	46.05%	0	$0.00	NA	0	$0.00	NA	0 $0

		MORTGAGE TRUST											
		Unavailable	14	$2,681,489.31	53.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$4,970,057.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,372,158.06	68.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,582,300.00	31.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$4,954,458.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K5Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,622,322.68	92.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$390,811.23	7.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$5,013,133.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,064,580.99	60.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$212,000.00	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,748,183.68	34.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$5,024,764.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,328,634.67	85.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$710,662.00	14.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$5,039,296.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K6N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$12,198,702.53	58.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	49	$8,613,099.19	41.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**117**	**$20,811,801.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,013,171.98	64.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$567,839.64	35.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,581,011.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405K6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,191,740.07	65.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$2,734,113.43	34.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$7,925,853.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K6R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,847,218.91	54.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$170,108.23	5.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$1,377,526.84	40.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$3,394,853.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K6S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$10,466,584.91	38.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,012,775.65	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	87	$15,568,508.89	57.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**155**	**$27,047,869.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K6T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$11,006,426.83	52.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,612,341.75	7.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	58	$8,168,247.53	39.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**135**	**$20,787,016.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,069,250.27	63.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$2,327,313.65	36.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$6,396,563.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K6X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,343,996.98	72.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$906,632.90	27.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$3,250,629.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K6Y2		BISHOPS GATE RESIDENTIAL	9	$765,262.46	15.6%	0	$0.00	NA	0	$0.00	NA	0	$0

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	16	$1,973,402.94	40.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$2,168,151.62	44.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$4,906,817.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K6Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$573,412.92	38.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$689,937.00	46.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$222,500.00	14.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,485,849.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K7A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,162,860.00	56.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$338,022.80	16.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$565,732.13	27.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$2,066,614.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,930,578.00	26.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	36	$5,856,779.00	22.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	83	$13,670,632.03	51.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**165**	**$26,457,989.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,013,410.01	31.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	15	$1,876,410.14	28.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$2,602,746.20	40.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$6,492,566.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405K7E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$10,858,100.48	93.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$726,028.22	6.27%	0	$0.00	NA	0	$0.00	NA	0	$0

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

31405KGJ4		FLAGSTAR BANK, FSB	11	$1,058,036.51	9.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	100	$9,901,620.40	90.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**111**	**$10,959,656.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KGK1		FLAGSTAR BANK, FSB	12	$3,134,955.00	12.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	97	$22,100,361.76	87.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**109**	**$25,235,316.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KGL9		FLAGSTAR BANK, FSB	6	$791,151.30	7.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	71	$9,432,610.08	92.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**77**	**$10,223,761.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KGM7		FLAGSTAR BANK, FSB	7	$1,043,063.46	6.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	85	$14,561,548.27	93.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**92**	**$15,604,611.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KGN5		FLAGSTAR BANK, FSB	16	$986,722.85	13.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	99	$6,289,155.40	86.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**115**	**$7,275,878.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KGP0		FLAGSTAR BANK, FSB	25	$3,281,867.87	9.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	245	$32,147,775.05	90.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**270**	**$35,429,642.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KH20		FLAGSTAR BANK, FSB	5	$749,500.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	192	$37,996,582.47	98.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**197**	**$38,746,082.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KH38		FLAGSTAR BANK, FSB	19	$1,905,522.34	12.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	137	$13,586,429.53	87.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**156**	**$15,491,951.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KH46		FLAGSTAR BANK, FSB	1	$176,000.00	5.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$2,890,415.04	94.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$3,066,415.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KH53		Unavailable	18	$1,781,098.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**18**	**$1,781,098.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KH61		FLAGSTAR BANK, FSB	2	$230,885.81	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$6,397,594.13	96.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$6,628,479.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KH79		FLAGSTAR BANK, FSB	2	$358,318.74	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	127	$32,169,918.44	98.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**129**	**$32,528,237.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KH87		FLAGSTAR BANK, FSB	6	$380,250.00	21.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$1,399,740.73	78.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$1,779,990.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KH95		Unavailable	14	$2,741,449.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$2,741,449.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KHM6		FLAGSTAR BANK, FSB	5	$619,321.33	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	122	$15,709,703.20	96.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**127**	**$16,329,024.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KHN4		Unavailable	83	$18,418,866.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$18,418,866.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KHP9		FLAGSTAR BANK, FSB	19	$4,057,134.66	6.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	227	$55,653,018.67	93.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**246**	**$59,710,153.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KHQ7		FLAGSTAR BANK, FSB	26	$5,565,651.53	8.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	262	$57,502,692.41	91.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**288**	**$63,068,343.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KHR5		FLAGSTAR BANK, FSB	7	$1,334,999.10	6.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	89	$18,665,050.00	93.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**96**	**$20,000,049.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KHS3		FLAGSTAR BANK, FSB	7	$1,155,150.00	7.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	75	$13,850,068.69	92.3%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**82**	**$15,005,218.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KHT1		FLAGSTAR BANK, FSB	6	$993,188.42	9.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	49	$9,022,788.33	90.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$10,015,976.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KHU8		FLAGSTAR BANK, FSB	10	$2,347,279.79	19.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	53	$9,841,983.00	80.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**63**	**$12,189,262.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KHV6		FLAGSTAR BANK, FSB	24	$1,676,371.98	10.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	208	$14,272,038.90	89.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**232**	**$15,948,410.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KHW4		FLAGSTAR BANK, FSB	1	$174,475.89	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	72	$13,310,583.69	98.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**73**	**$13,485,059.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KHX2		FLAGSTAR BANK, FSB	14	$1,784,585.58	9.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	136	$17,617,096.96	90.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**150**	**$19,401,682.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KHY0		FLAGSTAR BANK, FSB	13	$1,211,365.33	9.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	113	$11,050,683.01	90.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**126**	**$12,262,048.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KHZ7		FLAGSTAR BANK, FSB	13	$2,650,679.77	8.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	122	$28,677,277.13	91.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**135**	**$31,327,956.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KJB8		FLAGSTAR BANK, FSB	4	$556,244.78	8.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	47	$6,195,915.89	91.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$6,752,160.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KNW7		Unavailable	7	$422,908.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$422,908.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KNX5		Unavailable	29	$2,084,485.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**29**	**$2,084,485.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KQX2		RBC MORTGAGE COMPANY	5	$1,102,363.89	30.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$2,512,395.63	69.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$3,614,759.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KRE3		GUILD MORTGAGE COMPANY	77	$14,998,446.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**77**	**$14,998,446.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KRF0		GUILD MORTGAGE COMPANY	16	$2,591,617.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$2,591,617.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KRG8		GUILD MORTGAGE COMPANY	18	$2,664,598.97	93.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$196,783.97	6.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,861,382.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KV24		WACHOVIA MORTGAGE CORPORATION	33	$4,795,024.84	56.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$3,632,618.00	43.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$8,427,642.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KV32		WACHOVIA MORTGAGE CORPORATION	10	$572,318.47	25.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$1,640,403.63	74.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$2,212,722.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KV57		WACHOVIA MORTGAGE CORPORATION	12	$1,596,106.45	38.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$2,540,293.61	61.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$4,136,400.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405KV65		WACHOVIA MORTGAGE CORPORATION	16	$3,835,343.48	79.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$989,492.38	20.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$4,824,835.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405L2A6		THE HUNTINGTON NATIONAL BANK	29	$3,425,205.86	89.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$384,650.31	10.1%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**32**	**$3,809,856.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405L2B4		THE HUNTINGTON NATIONAL BANK	38	$2,629,152.13	88.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$349,808.38	11.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$2,978,960.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405L2C2		THE HUNTINGTON NATIONAL BANK	16	$1,544,614.07	79.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$401,518.32	20.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,946,132.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405L2D0		THE HUNTINGTON NATIONAL BANK	28	$1,588,269.97	82.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$331,236.70	17.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$1,919,506.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405L2E8		THE HUNTINGTON NATIONAL BANK	19	$1,867,261.73	76.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$581,398.43	23.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$2,448,660.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405L2G3		THE HUNTINGTON NATIONAL BANK	20	$1,051,283.39	93.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$69,097.44	6.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$1,120,380.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405L2H1		THE HUNTINGTON NATIONAL BANK	16	$1,010,948.07	94.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$58,500.00	5.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,069,448.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405L2J7		THE HUNTINGTON NATIONAL BANK	24	$3,263,072.95	86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$531,200.00	14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$3,794,272.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405L2N8		THE HUNTINGTON NATIONAL BANK	14	$1,739,126.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,739,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405L2W8		CITIBANK, N. A	45	$5,904,608.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$5,904,608.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405L2X6		CITIBANK, N. A	95	$14,634,012.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**95**	**$14,634,012.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405L3E7		CITIBANK, N. A	38	$4,764,801.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$4,764,801.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405L3L1		Unavailable	14	$1,904,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,904,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405L3N7		Unavailable	8	$1,339,325.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$1,339,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405L3P2		Unavailable	11	$1,547,150.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,547,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405L3V9		Unavailable	12	$1,360,590.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,360,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405L3W7		Unavailable	14	$1,917,116.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,917,116.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LAR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$4,021,770.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$4,021,770.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LAS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,003,141.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$1,003,141.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LD22		RBC MORTGAGE COMPANY	34	$5,708,111.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$5,708,111.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LD30		RBC MORTGAGE COMPANY	73	$11,183,056.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**73**	**$11,183,056.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LD63		RBC MORTGAGE COMPANY	17	$2,062,010.07	25.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$6,152,718.98	74.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$8,214,729.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LD71		RBC MORTGAGE COMPANY	1	$73,937.83	6.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$1,073,935.36	93.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,147,873.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405LDL0		RBC MORTGAGE COMPANY	114	$20,565,411.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**114**	**$20,565,411.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LDM8		RBC MORTGAGE COMPANY	36	$4,450,576.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$4,450,576.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LDN6		RBC MORTGAGE COMPANY	27	$5,632,910.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$5,632,910.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LDP1		RBC MORTGAGE COMPANY	179	$33,225,202.90	99.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$89,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**180**	**$33,314,202.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LDQ9		RBC MORTGAGE COMPANY	33	$4,209,516.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$4,209,516.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LDS5		RBC MORTGAGE COMPANY	136	$24,468,800.36	99.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$200,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**137**	**$24,668,800.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LDT3		RBC MORTGAGE COMPANY	32	$4,824,133.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$4,824,133.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LDV8		RBC MORTGAGE COMPANY	24	$4,415,944.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$4,415,944.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LDW6		RBC MORTGAGE COMPANY	97	$17,590,868.10	97.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$369,500.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**99**	**$17,960,368.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LDX4		RBC MORTGAGE COMPANY	34	$5,057,536.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$5,057,536.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LDY2		RBC MORTGAGE COMPANY	83	$14,892,922.00	96.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$512,000.00	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**85**	**$15,404,922.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LDZ9		RBC MORTGAGE COMPANY	14	$2,283,770.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$2,283,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LEC9		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,849,229.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,849,229.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LED7		FIRST BANK DBA FIRST BANK MORTGAGE	43	$5,331,232.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$5,331,232.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LFG9		RBC CENTURA BANK	18	$2,617,231.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,617,231.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LFH7		RBC CENTURA BANK	14	$1,900,617.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,900,617.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LFJ3		RBC CENTURA BANK	22	$3,392,490.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$3,392,490.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LFL8		RBC CENTURA BANK	18	$3,060,858.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$3,060,858.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LFM6		RBC CENTURA BANK	29	$4,621,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$4,621,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LGW3		WACHOVIA MORTGAGE CORPORATION	41	$7,238,080.87	73.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$2,546,688.69	26.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$9,784,769.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LK32		FIRST HORIZON HOME LOAN CORPORATION	82	$11,251,150.15	95.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$546,461.49	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**86**	**$11,797,611.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LK40		FIRST HORIZON HOME LOAN CORPORATION	21	$3,495,751.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$3,495,751.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405LK57		FIRST HORIZON HOME LOAN CORPORATION	34	$4,310,559.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$4,310,559.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LK65		FIRST HORIZON HOME LOAN CORPORATION	38	$3,797,127.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$3,797,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LK81		FIRST HORIZON HOME LOAN CORPORATION	278	$48,356,944.58	96.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,680,860.00	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**288**	**$50,037,804.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LLA5		FIRST HORIZON HOME LOAN CORPORATION	7	$1,064,497.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,064,497.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LLB3		FIRST HORIZON HOME LOAN CORPORATION	24	$1,353,039.05	96.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$50,000.00	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$1,403,039.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LLH0		SUNTRUST MORTGAGE INC	8	$1,129,002.56	37.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,898,470.85	62.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$3,027,473.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LLL1		SUNTRUST MORTGAGE INC	43	$4,976,568.01	54.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	35	$4,127,523.18	45.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**78**	**$9,104,091.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LLM9		SUNTRUST MORTGAGE INC	52	$7,246,270.36	45.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	64	$8,831,434.23	54.93%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**116**	**$16,077,704.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LLN7		SUNTRUST MORTGAGE INC	25	$5,288,856.46	79.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$1,323,903.04	20.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$6,612,759.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405LLP2		SUNTRUST MORTGAGE INC	3	$618,915.13	9.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$5,772,382.56	90.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$6,391,297.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LLQ0		SUNTRUST MORTGAGE INC	39	$8,181,878.48	51.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	32	$7,617,661.42	48.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**71**	**$15,799,539.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LLR8		SUNTRUST MORTGAGE INC	18	$4,508,097.60	41.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$6,293,954.84	58.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$10,802,052.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LLS6		SUNTRUST MORTGAGE INC	22	$4,376,549.15	18.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	82	$18,888,575.11	81.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**104**	**$23,265,124.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LLT4		SUNTRUST MORTGAGE INC	15	$2,955,693.05	41.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$4,125,609.09	58.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$7,081,302.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LMZ9		U.S. BANK N.A	1	$65,268.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$65,268.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LZ69		THE HUNTINGTON NATIONAL BANK	41	$5,279,373.14	93.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$380,285.67	6.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$5,659,658.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LZ77		THE HUNTINGTON NATIONAL BANK	17	$2,122,139.55	84.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$394,096.40	15.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,516,235.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405LZ85		THE HUNTINGTON NATIONAL BANK	72	$15,879,136.84	81.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$3,487,838.70	18.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**88**	**$19,366,975.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405M2B2		WACHOVIA MORTGAGE	12	$1,873,434.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
Total			**12**	**$1,873,434.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405M2F3		WACHOVIA MORTGAGE CORPORATION	85	$5,653,010.84	67.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	41	$2,665,014.00	32.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**126**	**$8,318,024.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405M2G1		WACHOVIA MORTGAGE CORPORATION	119	$11,731,174.83	74.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	41	$3,988,648.87	25.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**160**	**$15,719,823.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405M2H9		WACHOVIA MORTGAGE CORPORATION	14	$951,544.98	92.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$79,912.43	7.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,031,457.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405M2K2		WACHOVIA MORTGAGE CORPORATION	54	$12,542,589.01	72.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$4,680,999.55	27.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$17,223,588.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405MAL1		HARWOOD STREET FUNDING I, LLC	15	$2,781,919.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$2,781,919.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405MAM9		HARWOOD STREET FUNDING I, LLC	28	$5,281,947.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$5,281,947.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405MAP2		HARWOOD STREET FUNDING I, LLC	10	$1,926,487.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,926,487.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405MAQ0		HARWOOD STREET FUNDING I, LLC	8	$1,145,030.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$1,145,030.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405MAT4		HARWOOD STREET FUNDING I, LLC	29	$5,154,276.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$5,154,276.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405MAU1		HARWOOD STREET FUNDING I, LLC	24	$4,338,148.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$4,338,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405MAV9		HARWOOD STREET FUNDING I, LLC	9	$1,555,016.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,555,016.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405MAW7		HARWOOD STREET FUNDING I, LLC	5	$1,323,019.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**5**	**$1,323,019.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405MD20		WEBSTER BANK, N.A	4	$458,339.06	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	78	$13,881,771.13	96.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**82**	**$14,340,110.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405MD38		WEBSTER BANK, N.A	1	$95,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	68	$11,547,931.71	99.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**69**	**$11,643,431.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405MDC8		FIRST HORIZON HOME LOAN CORPORATION	54	$11,632,465.69	99.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$91,383.93	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$11,723,849.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405MDZ7		WEBSTER BANK, N.A	1	$281,099.16	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$5,321,579.06	94.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$5,602,678.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405MHF7		USAA FEDERAL SAVINGS BANK	89	$12,394,429.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**89**	**$12,394,429.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405MHG5		USAA FEDERAL SAVINGS BANK	157	$22,641,397.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**157**	**$22,641,397.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405MHH3		USAA FEDERAL SAVINGS BANK	19	$2,559,990.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,559,990.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405MHJ9		USAA FEDERAL SAVINGS BANK	171	$28,817,249.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**171**	**$28,817,249.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405MHK6		USAA FEDERAL SAVINGS BANK	221	$34,853,240.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**221**	**$34,853,240.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405MHL4		USAA FEDERAL SAVINGS BANK	42	$6,820,948.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$6,820,948.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405MHQ3		USAA FEDERAL SAVINGS BANK	169	$27,424,605.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**169**	**$27,424,605.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405MHR1		USAA FEDERAL SAVINGS BANK	119	$18,526,937.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**119**	**$18,526,937.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405MXP7		MID AMERICA FEDERAL SAVINGS BANK	18	$1,593,440.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,593,440.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405MZ42		WACHOVIA MORTGAGE CORPORATION	27	$2,615,570.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$2,615,570.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405MZ67		WACHOVIA MORTGAGE CORPORATION	183	$24,057,475.40	77.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	53	$6,900,539.98	22.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**236**	**$30,958,015.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405MZ75		WACHOVIA MORTGAGE CORPORATION	5	$304,867.45	19.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$1,274,499.98	80.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$1,579,367.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405MZ83		WACHOVIA MORTGAGE CORPORATION	7	$690,248.63	38.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,109,462.98	61.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,799,711.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NBG9		Unavailable	74	$9,728,314.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**74**	**$9,728,314.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405NBH7		RBMG INC	1	$237,600.00	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	29	$4,749,206.45	95.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$4,986,806.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NBK0		Unavailable	9	$1,241,190.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,241,190.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NBL8		Unavailable	29	$1,992,361.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$1,992,361.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NBM6		Unavailable	21	$2,088,601.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,088,601.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NBN4		Unavailable	24	$4,763,361.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$4,763,361.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NBP9		Unavailable	30	$4,866,214.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$4,866,214.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NBQ7		Unavailable	45	$2,907,464.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$2,907,464.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NBR5		Unavailable	19	$1,846,151.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,846,151.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NBS3		RBMG INC	1	$137,800.00	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$4,253,768.07	96.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$4,391,568.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NBU8		RBMG INC	1	$125,000.00	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$3,073,231.69	96.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$3,198,231.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NBV6		Unavailable	23	$1,303,704.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$1,303,704.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NBW4		Unavailable	41	$6,155,040.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$6,155,040.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NCF0		UNIVERSAL MORTGAGE CORPORATION	8	$879,150.00	35.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,631,359.10	64.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,510,509.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NDE2			20	$2,777,127.78	73.63%	0	$0.00	NA	0	$0.00	NA	0	$0

		BANK OF AMERICA NA											
		Unavailable	4	$994,771.04	26.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$3,771,898.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NDF9		BANK OF AMERICA NA	47	$3,215,798.17	78.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$896,776.00	21.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**60**	**$4,112,574.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NDG7		BANK OF AMERICA NA	38	$3,669,035.91	55.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	29	$2,888,963.88	44.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**67**	**$6,557,999.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NDH5		BANK OF AMERICA NA	91	$11,912,706.08	56.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	69	$9,044,388.90	43.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**160**	**$20,957,094.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NDJ1		Unavailable	8	$2,463,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$2,463,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NHC2		UNION PLANTERS BANK NA	63	$4,196,512.71	78.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,157,596.12	21.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**81**	**$5,354,108.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NHD0		UNION PLANTERS BANK NA	39	$8,650,574.03	34.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	77	$16,756,397.33	65.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**116**	**$25,406,971.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NHE8		UNION PLANTERS BANK NA	16	$2,600,890.56	24.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	43	$8,166,201.23	75.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$10,767,091.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NHF5		UNION PLANTERS BANK NA	52	$3,162,929.25	80.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$761,413.47	19.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$3,924,342.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NHG3		UNION PLANTERS BANK NA	20	$2,446,317.51	62.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,494,801.16	37.93%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**35**	**$3,941,118.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NHH1		UNION PLANTERS BANK NA	26	$2,529,347.20	34.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	50	$4,838,427.16	65.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**76**	**$7,367,774.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NHJ7		UNION PLANTERS BANK NA	64	$8,309,746.64	66.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$4,156,578.79	33.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**97**	**$12,466,325.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NHK4		UNION PLANTERS BANK NA	95	$21,175,549.13	69.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	46	$9,392,451.45	30.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**141**	**$30,568,000.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NHL2		UNION PLANTERS BANK NA	55	$6,950,431.87	66.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$3,446,008.76	33.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**82**	**$10,396,440.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NHM0		UNION PLANTERS BANK NA	32	$3,103,593.12	41.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$4,419,521.93	58.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**77**	**$7,523,115.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NHP3		UNION PLANTERS BANK NA	94	$5,831,632.08	80.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$1,420,540.30	19.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**116**	**$7,252,172.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NHQ1		UNION PLANTERS BANK NA	20	$4,141,331.00	20.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	70	$16,411,565.14	79.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**90**	**$20,552,896.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NHR9		UNION PLANTERS BANK NA	61	$3,903,409.90	85.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$646,294.27	14.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**70**	**$4,549,704.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NHS7		UNION PLANTERS BANK NA	65	$13,803,211.55	70.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$5,900,991.34	29.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**91**	**$19,704,202.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405NHT5		UNION PLANTERS BANK NA	14	$1,366,568.76	28.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	35	$3,444,875.50	71.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$4,811,444.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NHU2		UNION PLANTERS BANK NA	54	$7,027,364.79	80.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,673,076.79	19.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**67**	**$8,700,441.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NHV0		UNION PLANTERS BANK NA	58	$3,504,705.71	77.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$1,003,962.58	22.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**74**	**$4,508,668.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NJ30		WACHOVIA MORTGAGE CORPORATION	9	$568,297.64	52.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$518,610.51	47.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,086,908.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NJM8		WACHOVIA MORTGAGE CORPORATION	22	$1,458,642.39	93.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$101,154.56	6.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$1,559,796.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NJN6		WACHOVIA MORTGAGE CORPORATION	12	$1,204,620.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,204,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NJP1		WACHOVIA MORTGAGE CORPORATION	24	$3,121,514.48	85.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$526,087.12	14.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$3,647,601.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NJS5		WACHOVIA MORTGAGE CORPORATION	9	$2,087,600.00	72.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$803,871.47	27.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$2,891,471.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NJT3		WACHOVIA MORTGAGE	19	$4,235,519.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
Total			**19**	**$4,235,519.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NJU0		WACHOVIA MORTGAGE CORPORATION	51	$3,030,168.95	72.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$1,160,871.29	27.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**71**	**$4,191,040.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NJV8		WACHOVIA MORTGAGE CORPORATION	32	$3,220,297.02	74.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,116,973.90	25.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$4,337,270.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NJW6		WACHOVIA MORTGAGE CORPORATION	46	$6,135,302.00	72.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$2,362,636.51	27.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**64**	**$8,497,938.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NJX4		WACHOVIA MORTGAGE CORPORATION	17	$4,054,381.84	91.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$366,345.26	8.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$4,420,727.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405NJZ9		WACHOVIA MORTGAGE CORPORATION	34	$7,531,346.97	85.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$1,251,624.41	14.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$8,782,971.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PDG2		COUNTRYWIDE HOME LOANS, INC	4	$236,792.57	27.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$615,248.09	72.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$852,040.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PDH0		COUNTRYWIDE HOME LOANS, INC	1	$103,490.81	19.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$437,426.05	80.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$540,916.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PDK3		COUNTRYWIDE HOME LOANS, INC	4	$530,301.37	35.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$949,710.77	64.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,480,012.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405PDL1		COUNTRYWIDE HOME LOANS, INC	3	$486,509.80	22.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,721,195.10	77.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$2,207,704.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PG38		COUNTRYWIDE HOME LOANS, INC	70	$12,892,150.40	56.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	55	$10,078,808.00	43.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**125**	**$22,970,958.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PG46		COUNTRYWIDE HOME LOANS, INC	22	$4,357,820.00	29.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$10,645,941.97	70.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**73**	**$15,003,761.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PG53		COUNTRYWIDE HOME LOANS, INC	1	$292,580.56	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	156	$29,713,377.92	99.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**157**	**$30,005,958.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PG61		COUNTRYWIDE HOME LOANS, INC	174	$30,470,035.20	60.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	104	$19,532,849.64	39.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**278**	**$50,002,884.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PG79		COUNTRYWIDE HOME LOANS, INC	8	$1,282,942.00	14.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	37	$7,661,836.97	85.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$8,944,778.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PG87		COUNTRYWIDE HOME LOANS, INC	32	$4,890,911.00	51.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$4,539,649.20	48.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$9,430,560.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PG95		COUNTRYWIDE HOME LOANS, INC	126	$22,582,835.16	56.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	91	$17,419,262.00	43.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**217**	**$40,002,097.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PH29		COUNTRYWIDE HOME LOANS, INC	22	$1,241,106.97	24.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	69	$3,762,063.59	75.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**91**	**$5,003,170.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405PH37		COUNTRYWIDE HOME LOANS, INC	28	$2,456,964.00	24.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	84	$7,620,379.97	75.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**112**	**$10,077,343.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PH45		COUNTRYWIDE HOME LOANS, INC	14	$728,446.00	36.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$1,287,222.64	63.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$2,015,668.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PH52		COUNTRYWIDE HOME LOANS, INC	20	$1,778,516.78	43.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$2,291,393.86	56.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$4,069,910.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PH60		COUNTRYWIDE HOME LOANS, INC	12	$908,078.26	22.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	36	$3,097,097.59	77.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$4,005,175.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PH78		COUNTRYWIDE HOME LOANS, INC	28	$1,866,003.33	18.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	118	$8,002,997.40	81.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**146**	**$9,869,000.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PH86		COUNTRYWIDE HOME LOANS, INC	29	$2,852,925.30	14.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	174	$17,062,421.87	85.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**203**	**$19,915,347.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PH94		COUNTRYWIDE HOME LOANS, INC	11	$1,469,110.00	7.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	144	$18,575,615.45	92.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**155**	**$20,044,725.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PHA1		COUNTRYWIDE HOME LOANS, INC	9	$1,621,166.47	27.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$4,215,883.61	72.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$5,837,050.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PHK9		COUNTRYWIDE HOME LOANS, INC	9	$1,486,137.33	22.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$5,240,426.34	77.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$6,726,563.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PHR4		COUNTRYWIDE	7	$1,555,360.00	19.16%	0	$0.00	NA	0	$0.00	NA	0	$0

		HOME LOANS, INC											
		Unavailable	27	$6,560,337.56	80.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$8,115,697.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PHS2		COUNTRYWIDE HOME LOANS, INC	42	$5,511,082.98	28.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	107	$14,163,310.26	71.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**149**	**$19,674,393.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PHT0		COUNTRYWIDE HOME LOANS, INC	27	$2,598,545.96	30.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	61	$5,962,842.98	69.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**88**	**$8,561,388.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PHU7		COUNTRYWIDE HOME LOANS, INC	14	$1,755,093.43	19.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	57	$7,474,190.00	80.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**71**	**$9,229,283.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PHV5		COUNTRYWIDE HOME LOANS, INC	11	$1,055,550.83	19.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$4,384,180.05	80.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$5,439,730.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PHW3		COUNTRYWIDE HOME LOANS, INC	26	$1,255,178.26	23.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	67	$4,012,393.01	76.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**93**	**$5,267,571.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PHX1		COUNTRYWIDE HOME LOANS, INC	28	$4,958,303.32	19.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	100	$20,492,891.02	80.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**128**	**$25,451,194.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PHY9		COUNTRYWIDE HOME LOANS, INC	77	$16,944,058.71	23.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	241	$55,532,355.83	76.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**318**	**$72,476,414.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PHZ6		COUNTRYWIDE HOME LOANS, INC	19	$4,779,391.89	16.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	104	$23,758,609.38	83.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**123**	**$28,538,001.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PJ27		COUNTRYWIDE HOME LOANS, INC	13	$751,299.81	23.48%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	42	$2,448,851.00	76.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$3,200,150.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PJ50		COUNTRYWIDE HOME LOANS, INC	6	$1,167,200.00	23.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$3,854,745.05	76.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$5,021,945.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PJ68		COUNTRYWIDE HOME LOANS, INC	64	$10,500,774.16	20.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	207	$40,936,335.69	79.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**271**	**$51,437,109.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PJ76		COUNTRYWIDE HOME LOANS, INC	148	$33,102,076.01	22.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	490	$110,926,728.24	77.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**638**	**$144,028,804.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PJ84		COUNTRYWIDE HOME LOANS, INC	29	$6,071,640.93	12.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	201	$44,466,942.17	87.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**230**	**$50,538,583.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PJ92		COUNTRYWIDE HOME LOANS, INC	91	$5,861,187.10	41.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	128	$8,391,659.57	58.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**219**	**$14,252,846.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PJA9		COUNTRYWIDE HOME LOANS, INC	78	$4,573,318.70	22.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	247	$15,361,316.11	77.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**325**	**$19,934,634.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PJB7		COUNTRYWIDE HOME LOANS, INC	8	$811,669.60	8.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	93	$9,233,613.44	91.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**101**	**$10,045,283.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PJC5		COUNTRYWIDE HOME LOANS, INC	10	$1,347,508.00	6.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	142	$18,354,074.17	93.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**152**	**$19,701,582.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PJF8		COUNTRYWIDE HOME LOANS, INC	21	$963,011.00	30.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$2,228,350.34	69.82%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**61**	**$3,191,361.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PJG6		COUNTRYWIDE HOME LOANS, INC	9	$803,350.00	16.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$4,005,372.14	83.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$4,808,722.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PJH4		COUNTRYWIDE HOME LOANS, INC	8	$1,172,713.00	21.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$4,254,121.77	78.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$5,426,834.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PJJ0		COUNTRYWIDE HOME LOANS, INC	23	$1,657,310.80	33.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	47	$3,245,345.66	66.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**70**	**$4,902,656.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PJK7		COUNTRYWIDE HOME LOANS, INC	5	$893,211.19	20.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$3,494,777.61	79.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$4,387,988.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PJM3		COUNTRYWIDE HOME LOANS, INC	6	$749,402.63	18.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$3,204,548.68	81.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$3,953,951.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PJN1		COUNTRYWIDE HOME LOANS, INC	6	$1,458,002.75	19.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$6,081,552.51	80.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$7,539,555.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PJP6		COUNTRYWIDE HOME LOANS, INC	5	$493,750.00	10.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$4,074,868.39	89.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$4,568,618.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PJT8		COUNTRYWIDE HOME LOANS, INC	10	$1,483,469.09	43.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,954,273.58	56.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$3,437,742.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PJV3		COUNTRYWIDE HOME LOANS, INC	76	$9,855,084.43	39.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	116	$15,024,861.35	60.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**192**	**$24,879,945.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405PJW1		COUNTRYWIDE HOME LOANS, INC	65	$6,351,645.00	62.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$3,862,882.41	37.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**105**	**$10,214,527.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PJX9		COUNTRYWIDE HOME LOANS, INC	2	$411,000.00	9.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$3,738,902.03	90.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$4,149,902.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PJZ4		COUNTRYWIDE HOME LOANS, INC	18	$1,769,104.46	39.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$2,692,006.13	60.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$4,461,110.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PK25		COUNTRYWIDE HOME LOANS, INC	16	$1,544,170.00	25.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	47	$4,473,208.91	74.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**63**	**$6,017,378.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PK33		COUNTRYWIDE HOME LOANS, INC	30	$3,918,861.00	29.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	74	$9,452,698.56	70.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**104**	**$13,371,559.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PK66		COUNTRYWIDE HOME LOANS, INC	12	$1,121,697.00	43.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$1,434,510.56	56.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$2,556,207.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PK74		COUNTRYWIDE HOME LOANS, INC	8	$1,328,854.00	39.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$2,019,990.99	60.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$3,348,844.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PK82		COUNTRYWIDE HOME LOANS, INC	3	$780,000.00	18.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$3,327,267.11	81.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$4,107,267.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PKA7		COUNTRYWIDE HOME LOANS, INC	90	$15,572,365.00	61.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	50	$9,616,000.00	38.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**140**	**$25,188,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405PKB5		Unavailable	89	$17,739,860.49	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**89**	**$17,739,860.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405PKC3		COUNTRYWIDE HOME LOANS, INC	62	$11,583,814.00	68.01%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	29	$5,449,009.00	31.99%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**91**	**$17,032,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405PKD1		COUNTRYWIDE HOME LOANS, INC	64	$11,456,151.11	85.47%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	10	$1,946,970.52	14.53%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**74**	**$13,403,121.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405PKE9		Unavailable	60	$13,247,387.89	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**60**	**$13,247,387.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405PKF6		COUNTRYWIDE HOME LOANS, INC	14	$2,474,012.00	35.87%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	17	$4,423,150.00	64.13%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**31**	**$6,897,162.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405PKH2		COUNTRYWIDE HOME LOANS, INC	225	$49,020,622.00	38.92%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	364	$76,938,584.33	61.08%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**589**	**$125,959,206.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405PKJ8		Unavailable	230	$40,000,165.13	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**230**	**$40,000,165.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405PKK5		COUNTRYWIDE HOME LOANS, INC	174	$26,452,494.30	88.16%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	20	$3,551,493.00	11.84%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**194**	**$30,003,987.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405PKL3		COUNTRYWIDE HOME LOANS, INC	55	$8,682,313.24	72.99%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	17	$3,212,970.00	27.01%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**72**	**$11,895,283.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405PKM1		COUNTRYWIDE HOME LOANS, INC	20	$3,814,000.00	25.42%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	59	$11,191,764.00	74.58%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**79**	**$15,005,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405PKN9		COUNTRYWIDE HOME LOANS, INC	65	$10,410,901.00	53.83%	0	$0.00	NA	0	$0.00	NA	0 $0

		Unavailable	46	$8,928,132.00	46.17%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**111**	**$19,339,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405PKP4		Unavailable	36	$11,096,372.39	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**36**	**$11,096,372.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405PKR0		COUNTRYWIDE HOME LOANS, INC	27	$2,457,392.00	50.08%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	26	$2,449,786.09	49.92%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**53**	**$4,907,178.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405PKT6		COUNTRYWIDE HOME LOANS, INC	13	$734,200.63	29.77%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	31	$1,732,261.65	70.23%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**44**	**$2,466,462.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405PKU3		COUNTRYWIDE HOME LOANS, INC	6	$1,061,768.02	51.19%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	8	$1,012,533.65	48.81%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**14**	**$2,074,301.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405PKW9		COUNTRYWIDE HOME LOANS, INC	61	$4,177,679.00	57.48%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	47	$3,090,015.73	42.52%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**108**	**$7,267,694.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405PKX7		COUNTRYWIDE HOME LOANS, INC	42	$4,179,706.00	43.75%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	55	$5,373,127.52	56.25%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**97**	**$9,552,833.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405PKY5		COUNTRYWIDE HOME LOANS, INC	58	$7,632,930.00	49.75%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	59	$7,710,001.85	50.25%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**117**	**$15,342,931.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405PKZ2		COUNTRYWIDE HOME LOANS, INC	44	$2,588,484.00	38.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	65	$4,188,064.90	61.8%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**109**	**$6,776,548.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405PL57		COUNTRYWIDE HOME LOANS, INC	13	$3,365,603.00	46.32%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	19	$3,901,123.98	53.68%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**32**	**$7,266,726.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**

31405PL65		COUNTRYWIDE HOME LOANS, INC	26	$4,705,812.00	47.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$5,208,247.10	52.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$9,914,059.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PL73		COUNTRYWIDE HOME LOANS, INC	48	$8,630,518.00	82.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,803,200.00	17.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$10,433,718.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PL81		COUNTRYWIDE HOME LOANS, INC	3	$671,452.26	7.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$7,823,847.01	92.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$8,495,299.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PL99		COUNTRYWIDE HOME LOANS, INC	204	$31,210,934.31	62.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	111	$18,794,298.00	37.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**315**	**$50,005,232.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PLA6		COUNTRYWIDE HOME LOANS, INC	17	$829,765.72	35.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$1,520,265.22	64.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$2,350,030.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PLG3		COUNTRYWIDE HOME LOANS, INC	20	$3,532,898.00	27%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$9,551,680.10	73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$13,084,578.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PLH1		COUNTRYWIDE HOME LOANS, INC	81	$16,454,739.00	35.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	129	$29,670,250.55	64.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**210**	**$46,124,989.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PLJ7		COUNTRYWIDE HOME LOANS, INC	46	$10,189,431.83	22.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	155	$35,156,519.71	77.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**201**	**$45,345,951.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PLL2		COUNTRYWIDE HOME LOANS, INC	32	$4,959,277.72	33.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	59	$10,046,241.09	66.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**91**	**$15,005,518.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PLM0		COUNTRYWIDE	102	$19,452,467.00	43.64%	0	$0.00	NA	0	$0.00	NA	0	$0

		HOME LOANS, INC											
		Unavailable	122	$25,124,565.19	56.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**224**	**$44,577,032.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PLN8		COUNTRYWIDE HOME LOANS, INC	54	$10,863,719.00	62.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	34	$6,612,438.99	37.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**88**	**$17,476,157.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PLP3		COUNTRYWIDE HOME LOANS, INC	31	$7,178,321.80	36.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	57	$12,366,552.71	63.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**88**	**$19,544,874.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PLQ1		COUNTRYWIDE HOME LOANS, INC	159	$33,938,695.20	37.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	257	$55,920,812.28	62.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**416**	**$89,859,507.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PLR9		COUNTRYWIDE HOME LOANS, INC	424	$82,679,406.00	41.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	611	$117,361,683.41	58.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,035**	**$200,041,089.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PLS7		COUNTRYWIDE HOME LOANS, INC	4	$815,372.00	13.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$5,208,670.00	86.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$6,024,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PLT5		COUNTRYWIDE HOME LOANS, INC	1	$59,166.84	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$1,488,195.73	96.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,547,362.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PLU2		COUNTRYWIDE HOME LOANS, INC	3	$255,722.51	14.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,451,835.54	85.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,707,558.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PM64		COUNTRYWIDE HOME LOANS, INC	13	$1,221,663.30	25.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	37	$3,584,632.02	74.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$4,806,295.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PM80		COUNTRYWIDE HOME LOANS, INC	150	$10,305,942.04	54.23%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	128	$8,699,344.09	45.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**278**	**$19,005,286.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PM98		COUNTRYWIDE HOME LOANS, INC	122	$11,891,523.00	43.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	156	$15,197,068.82	56.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**278**	**$27,088,591.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PMA5		COUNTRYWIDE HOME LOANS, INC	59	$7,654,550.00	32.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	121	$15,990,460.00	67.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**180**	**$23,645,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PMB3		COUNTRYWIDE HOME LOANS, INC	89	$16,128,720.49	21.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	291	$59,770,031.04	78.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**380**	**$75,898,751.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PMC1		COUNTRYWIDE HOME LOANS, INC	160	$35,501,291.08	25.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	467	$106,137,154.72	74.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**627**	**$141,638,445.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PMD9		COUNTRYWIDE HOME LOANS, INC	55	$11,779,400.91	23.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	180	$38,175,750.95	76.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**235**	**$49,955,151.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PME7		COUNTRYWIDE HOME LOANS, INC	88	$17,852,311.00	44.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	107	$22,234,594.00	55.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**195**	**$40,086,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PMF4		COUNTRYWIDE HOME LOANS, INC	186	$37,477,935.00	46.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	221	$43,945,410.09	53.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**407**	**$81,423,345.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PMG2		COUNTRYWIDE HOME LOANS, INC	18	$3,935,384.00	35.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$7,055,714.00	64.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$10,991,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PMK3		COUNTRYWIDE HOME LOANS, INC	4	$528,454.79	8.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$5,468,715.70	91.19%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**46**	**$5,997,170.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PML1		COUNTRYWIDE HOME LOANS, INC	6	$580,710.31	15.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	34	$3,189,030.15	84.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$3,769,740.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PMM9		COUNTRYWIDE HOME LOANS, INC	8	$991,517.03	13.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$6,095,729.14	86.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$7,087,246.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PMN7		COUNTRYWIDE HOME LOANS, INC	5	$299,380.17	13.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$1,932,813.14	86.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$2,232,193.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PMP2		COUNTRYWIDE HOME LOANS, INC	3	$287,853.34	9.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$2,643,358.92	90.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$2,931,212.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PMQ0		COUNTRYWIDE HOME LOANS, INC	2	$247,186.99	19.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$997,285.22	80.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,244,472.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PNA4		COUNTRYWIDE HOME LOANS, INC	102	$6,389,442.38	35.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	184	$11,732,415.75	64.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**286**	**$18,121,858.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PNB2		COUNTRYWIDE HOME LOANS, INC	73	$7,141,110.37	32.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	153	$14,890,320.73	67.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**226**	**$22,031,431.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PNC0		COUNTRYWIDE HOME LOANS, INC	55	$7,154,511.99	20.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	222	$28,458,579.05	79.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**277**	**$35,613,091.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PNG1		COUNTRYWIDE HOME LOANS, INC	6	$332,513.88	28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$855,187.74	72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,187,701.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405PNH9		COUNTRYWIDE HOME LOANS, INC	9	$1,714,465.00	28.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$4,352,441.58	71.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$6,066,906.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PNP1		COUNTRYWIDE HOME LOANS, INC	113	$11,328,486.28	41.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	156	$15,788,470.01	58.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**269**	**$27,116,956.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PNQ9		COUNTRYWIDE HOME LOANS, INC	28	$2,938,102.92	31.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	74	$6,424,921.58	68.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**102**	**$9,363,024.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PNR7		COUNTRYWIDE HOME LOANS, INC	101	$12,713,690.84	24.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	299	$38,191,698.85	75.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**400**	**$50,905,389.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PNT3		COUNTRYWIDE HOME LOANS, INC	17	$1,064,533.26	29.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$2,577,576.09	70.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$3,642,109.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PNU0		COUNTRYWIDE HOME LOANS, INC	23	$3,279,610.00	43.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	29	$4,267,390.83	56.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$7,547,000.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PNV8		COUNTRYWIDE HOME LOANS, INC	17	$1,177,220.47	14.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	102	$6,917,641.49	85.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**119**	**$8,094,861.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PNW6		COUNTRYWIDE HOME LOANS, INC	10	$978,107.72	10.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	80	$7,939,446.46	89.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**90**	**$8,917,554.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PNX4		COUNTRYWIDE HOME LOANS, INC	47	$2,643,049.86	36.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	80	$4,614,281.50	63.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**127**	**$7,257,331.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405PPV6		BANK OF AMERICA NA	13	$1,211,065.92	70.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$500,985.00	29.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,712,050.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PPW4		BANK OF AMERICA NA	11	$1,306,235.62	58.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$915,154.65	41.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,221,390.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405PPX2		BANK OF AMERICA NA	28	$4,299,457.71	66.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$2,204,150.00	33.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$6,503,607.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QA24		SUNTRUST MORTGAGE INC	30	$4,352,499.07	25.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	70	$12,625,056.13	74.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**100**	**$16,977,555.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QA40		SUNTRUST MORTGAGE INC	6	$827,868.05	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	77	$15,293,440.59	94.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$16,121,308.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QCV8		NAVY FEDERAL CREDIT UNION	72	$15,507,278.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$15,507,278.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QCW6		NAVY FEDERAL CREDIT UNION	33	$6,861,543.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$6,861,543.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QCX4		NAVY FEDERAL CREDIT UNION	33	$7,416,423.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$7,416,423.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QE87		GMAC MORTGAGE CORPORATION	7	$1,736,577.29	14.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$9,894,148.11	85.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$11,630,725.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QFA1		GMAC MORTGAGE CORPORATION	61	$11,161,111.93	41.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	86	$15,754,167.75	58.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**147**	**$26,915,279.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405QFW3		GMAC MORTGAGE CORPORATION	39	$7,538,534.04	30.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	90	$17,471,593.65	69.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**129**	**$25,010,127.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QGD4		COMMERCIAL FEDERAL BANK	16	$2,007,755.27	29.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	29	$4,724,704.74	70.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$6,732,460.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QGF9		COMMERCIAL FEDERAL BANK	48	$5,164,185.74	76.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,589,777.20	23.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$6,753,962.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QGG7		COMMERCIAL FEDERAL BANK	13	$1,398,004.31	17.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$6,377,085.69	82.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$7,775,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QJ66		U.S. BANK N.A	5	$753,257.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**5**	**$753,257.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QJ82		U.S. BANK N.A	5	$967,388.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**5**	**$967,388.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QN20		WASHINGTON MUTUAL BANK	4	$1,050,660.15	5.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	37	$8,227,112.00	44.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$9,065,850.42	49.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$18,343,622.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QN38		WASHINGTON MUTUAL BANK	18	$3,627,501.01	6.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	85	$19,501,424.04	32.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	157	$36,681,087.09	61.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**260**	**$59,810,012.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QN53		WASHINGTON MUTUAL BANK	10	$2,060,719.30	20.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$2,513,713.62	24.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$5,700,127.71	55.47%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**52**	**$10,274,560.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QN61		WASHINGTON MUTUAL BANK, FA	28	$6,208,927.19	72.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$2,346,795.92	27.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$8,555,723.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QN79		WASHINGTON MUTUAL BANK, FA	19	$4,559,175.05	33.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	35	$8,874,760.43	66.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$13,433,935.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QN87		WASHINGTON MUTUAL BANK	10	$1,307,475.23	6.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	60	$10,680,163.84	54.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	34	$7,770,679.84	39.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**104**	**$19,758,318.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QN95		WASHINGTON MUTUAL BANK, FA	17	$2,836,834.21	71.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$942,455.46	23.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$175,275.00	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$3,954,564.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QNK0		WASHINGTON MUTUAL BANK, FA	69	$14,863,617.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**69**	**$14,863,617.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QNL8		WASHINGTON MUTUAL BANK	1	$187,324.03	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	63	$8,584,695.83	68.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$3,778,856.56	30.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**86**	**$12,550,876.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QNM6		WASHINGTON MUTUAL BANK, FA	15	$2,500,851.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$2,500,851.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QNN4		WASHINGTON MUTUAL BANK	3	$227,849.88	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	168	$11,311,015.09	46.34%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$82,921.24	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0

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

		Unavailable	219	$25,963,704.52	67.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**326**	**$38,603,940.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QNU8		WASHINGTON MUTUAL BANK	6	$816,027.74	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	47	$6,337,071.48	33.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	87	$11,951,852.00	62.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**140**	**$19,104,951.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QNV6		WASHINGTON MUTUAL BANK	45	$6,191,410.45	8.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	136	$18,677,112.89	26.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$273,067.99	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	326	$45,086,658.89	64.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**509**	**$70,228,250.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QNW4		WASHINGTON MUTUAL BANK	3	$398,653.55	5.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$836,606.31	10.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	47	$6,503,196.89	84.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$7,738,456.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QNX2		WASHINGTON MUTUAL BANK, FA	18	$3,483,743.49	48.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$3,758,190.36	51.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$7,241,933.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QNY0		WASHINGTON MUTUAL BANK, FA	31	$9,010,727.66	50.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$8,759,165.24	49.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$17,769,892.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QP28		WASHINGTON MUTUAL BANK, FA	3	$144,450.34	14.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$878,689.48	85.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,023,139.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QP51		WASHINGTON MUTUAL BANK	40	$7,602,796.02	25.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	19	$4,402,278.87	14.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	77	$17,813,765.27	59.74%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**136**	**$29,818,840.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QP69		WASHINGTON MUTUAL BANK	2	$373,693.05	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$283,703.48	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	29	$7,085,148.08	91.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$7,742,544.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QP77		WASHINGTON MUTUAL BANK, FA	2	$445,153.37	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$11,747,315.64	96.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$12,192,469.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QP85		WASHINGTON MUTUAL BANK, FA	52	$8,793,916.18	14.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	280	$52,753,757.16	85.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**332**	**$61,547,673.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QP93		WASHINGTON MUTUAL BANK, FA	5	$842,982.53	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	226	$45,224,312.61	98.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**231**	**$46,067,295.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QPA0		WASHINGTON MUTUAL BANK, FA	74	$15,492,426.66	12.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	468	$106,482,374.04	87.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**542**	**$121,974,800.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QPB8		WASHINGTON MUTUAL BANK	177	$32,752,916.98	87.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$4,858,486.74	12.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**198**	**$37,611,403.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QPC6		WASHINGTON MUTUAL BANK, FA	290	$69,817,908.36	62.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	158	$41,186,048.89	37.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**448**	**$111,003,957.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QPD4		WASHINGTON MUTUAL BANK	8	$1,413,298.05	10.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	25	$4,970,800.54	35.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	32	$7,609,820.83	54.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$13,993,919.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405QPE2		WASHINGTON MUTUAL BANK, FA	17	$3,544,705.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$3,544,705.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QPG7		WASHINGTON MUTUAL BANK, FA	7	$1,335,017.63	44.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$1,690,103.70	55.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$3,025,121.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QPK8		WASHINGTON MUTUAL BANK	19	$2,090,648.71	21.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	52	$7,609,373.17	78.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**71**	**$9,700,021.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QPL6		WASHINGTON MUTUAL BANK	6	$887,315.41	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	118	$23,517,879.78	96.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**124**	**$24,405,195.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QPM4		WASHINGTON MUTUAL BANK, FA	27	$5,806,046.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$5,806,046.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QPN2		WASHINGTON MUTUAL BANK, FA	12	$1,854,201.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,854,201.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QPP7		WASHINGTON MUTUAL BANK, FA	4	$1,088,665.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**4**	**$1,088,665.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QPR3		WASHINGTON MUTUAL BANK, FA	36	$5,499,027.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$5,499,027.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QPS1		WASHINGTON MUTUAL BANK, FA	11	$1,962,622.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,962,622.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QPT9		Unavailable	8	$1,502,142.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$1,502,142.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QPU6		WASHINGTON MUTUAL BANK, FA	8	$358,121.04	9.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	60	$3,288,694.66	90.18%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**68**	**$3,646,815.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QPV4		WASHINGTON MUTUAL BANK	1	$84,906.96	6.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$374,563.16	28.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$81,824.26	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$791,873.80	59.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,333,168.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QPW2		WASHINGTON MUTUAL BANK, FA	3	$289,830.92	11.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$2,220,390.24	88.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$2,510,221.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QPX0		WASHINGTON MUTUAL BANK	2	$177,038.19	5.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$791,620.86	24.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$2,307,927.57	70.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$3,276,586.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QPY8		WASHINGTON MUTUAL BANK, FA	1	$114,608.75	10.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$939,272.56	89.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,053,881.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QQA9		WASHINGTON MUTUAL BANK	2	$195,657.05	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	11	$2,108,490.00	22.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$7,016,203.63	75.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$9,320,350.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QQC5		WASHINGTON MUTUAL BANK, FA	1	$91,121.48	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	109	$17,437,883.31	99.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**110**	**$17,529,004.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QQD3		Unavailable	20	$3,271,499.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$3,271,499.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QQE1		WASHINGTON MUTUAL BANK, FA	1	$213,841.18	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	35	$5,809,604.87	96.45%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**36**	**$6,023,446.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QQF8		Unavailable	59	$7,846,849.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$7,846,849.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QQH4		Unavailable	9	$1,171,904.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,171,904.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QQJ0		Unavailable	67	$8,441,501.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**67**	**$8,441,501.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QQN1		WASHINGTON MUTUAL BANK, FA	52	$8,717,898.79	7.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	578	$103,316,213.12	92.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**630**	**$112,034,111.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QQP6		WASHINGTON MUTUAL BANK, FA	253	$52,674,026.29	80.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	55	$12,550,084.35	19.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**308**	**$65,224,110.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QQR2		WASHINGTON MUTUAL BANK, FA	6	$815,821.87	11.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$6,316,246.88	88.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$7,132,068.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QQS0		WASHINGTON MUTUAL BANK, FA	8	$2,248,695.85	16.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	60	$11,600,040.30	83.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**68**	**$13,848,736.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QQT8		WASHINGTON MUTUAL BANK, FA	3	$827,717.47	17.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$3,862,789.28	82.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$4,690,506.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QV88		IRWIN MORTGAGE CORPORATION	6	$1,215,767.28	21.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$4,358,070.40	78.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$5,573,837.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QW20		IRWIN MORTGAGE CORPORATION	1	$205,000.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$8,057,205.00	97.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$8,262,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405QW38		IRWIN MORTGAGE CORPORATION	24	$3,700,200.00	27.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	61	$9,930,109.00	72.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**85**	**$13,630,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QW46		IRWIN MORTGAGE CORPORATION	8	$1,459,250.00	10.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	76	$13,100,445.00	89.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**84**	**$14,559,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QW53		IRWIN MORTGAGE CORPORATION	24	$2,350,857.74	41.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$3,344,565.00	58.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$5,695,422.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QW61		IRWIN MORTGAGE CORPORATION	9	$618,100.00	17.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$2,820,959.89	82.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$3,439,059.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QW79		IRWIN MORTGAGE CORPORATION	2	$535,000.00	12.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$3,888,863.41	87.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$4,423,863.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QW87		IRWIN MORTGAGE CORPORATION	14	$1,804,800.00	21.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	52	$6,464,293.95	78.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$8,269,093.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QWA2		IRWIN MORTGAGE CORPORATION	1	$240,000.00	5.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	29	$4,379,068.57	94.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$4,619,068.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QWB0		IRWIN MORTGAGE CORPORATION	11	$1,609,258.36	14.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	56	$9,369,562.45	85.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**67**	**$10,978,820.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QWC8		IRWIN MORTGAGE CORPORATION	17	$3,049,950.00	22.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	54	$10,252,222.14	77.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**71**	**$13,302,172.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QWD6		IRWIN MORTGAGE	19	$3,740,733.19	22.08%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
		Unavailable	78	$13,197,793.16	77.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**97**	**$16,938,526.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QWE4		IRWIN MORTGAGE CORPORATION	17	$2,954,947.21	13.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	90	$19,330,994.89	86.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**107**	**$22,285,942.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QWF1		IRWIN MORTGAGE CORPORATION	8	$1,717,780.58	15.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	50	$9,578,484.30	84.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$11,296,264.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QWG9		IRWIN MORTGAGE CORPORATION	11	$599,483.94	11.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	79	$4,781,379.08	88.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**90**	**$5,380,863.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QWH7		IRWIN MORTGAGE CORPORATION	16	$1,070,500.05	17.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	73	$4,959,694.34	82.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**89**	**$6,030,194.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QWJ3		IRWIN MORTGAGE CORPORATION	18	$1,809,501.55	16.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	95	$9,272,967.41	83.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**113**	**$11,082,468.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QWK0		IRWIN MORTGAGE CORPORATION	9	$1,781,275.00	9.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	99	$17,338,324.12	90.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**108**	**$19,119,599.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QWL8		IRWIN MORTGAGE CORPORATION	15	$2,837,299.82	9.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	136	$25,818,293.55	90.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**151**	**$28,655,593.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QWM6		IRWIN MORTGAGE CORPORATION	4	$377,600.00	10.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	34	$3,268,691.60	89.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$3,646,291.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QWN4		Unavailable	45	$7,825,825.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$7,825,825.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405QWP9		IRWIN MORTGAGE CORPORATION	22	$4,031,227.71	26.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	69	$11,342,441.49	73.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**91**	**$15,373,669.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QWQ7		IRWIN MORTGAGE CORPORATION	14	$2,217,850.00	14.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	67	$12,909,803.51	85.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**81**	**$15,127,653.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QWR5		IRWIN MORTGAGE CORPORATION	11	$1,519,248.00	20.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	38	$5,894,692.77	79.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$7,413,940.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QWS3		IRWIN MORTGAGE CORPORATION	1	$250,000.00	5.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$4,347,632.54	94.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$4,597,632.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QWU8		IRWIN MORTGAGE CORPORATION	6	$905,488.07	11.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$6,907,770.33	88.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$7,813,258.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QWV6		IRWIN MORTGAGE CORPORATION	12	$879,362.00	47.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$979,063.78	52.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$1,858,425.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QWX2		IRWIN MORTGAGE CORPORATION	21	$3,510,599.00	20.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	70	$13,272,911.47	79.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**91**	**$16,783,510.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QWY0		IRWIN MORTGAGE CORPORATION	7	$1,522,850.00	15.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	41	$8,214,348.11	84.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$9,737,198.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QWZ7		IRWIN MORTGAGE CORPORATION	9	$1,440,420.00	14.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	46	$8,512,640.00	85.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$9,953,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405QXA1		IRWIN MORTGAGE CORPORATION	11	$1,457,090.00	13.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	67	$9,074,747.26	86.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**78**	**$10,531,837.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QXB9		IRWIN MORTGAGE CORPORATION	7	$674,767.00	23.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$2,168,510.00	76.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$2,843,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QY69		GMAC MORTGAGE CORPORATION	34	$6,753,229.96	19.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	139	$27,809,974.39	80.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**173**	**$34,563,204.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QYA0		IRWIN MORTGAGE CORPORATION	13	$2,063,750.00	37.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$3,481,470.37	62.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$5,545,220.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QYB8		IRWIN MORTGAGE CORPORATION	7	$1,266,389.04	25.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$3,686,385.96	74.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$4,952,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QYC6		IRWIN MORTGAGE CORPORATION	13	$2,568,138.00	25.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$7,432,006.42	74.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$10,000,144.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QYD4		IRWIN MORTGAGE CORPORATION	8	$786,200.00	22.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$2,742,400.00	77.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$3,528,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QYF9		IRWIN MORTGAGE CORPORATION	2	$234,825.00	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$4,141,453.38	94.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$4,376,278.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QYH5		IRWIN MORTGAGE CORPORATION	7	$1,280,200.00	13.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	54	$8,132,983.31	86.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**61**	**$9,413,183.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405QZA9		GMAC MORTGAGE	11	$1,523,410.99	52.83%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
		Unavailable	8	$1,360,267.21	47.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,883,678.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RA71		BANK OF AMERICA NA	14	$1,772,315.80	57.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,323,963.25	42.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$3,096,279.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RA97		BANK OF AMERICA NA	7	$1,815,139.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,815,139.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RAB2		BANK OF AMERICA NA	18	$3,758,456.17	45.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$4,510,138.20	54.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$8,268,594.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RAC0		BANK OF AMERICA NA	9	$2,126,422.00	44.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$2,617,085.97	55.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$4,743,507.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RAD8		BANK OF AMERICA NA	22	$4,471,020.93	57.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$3,251,849.00	42.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$7,722,869.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RAE6		BANK OF AMERICA NA	37	$8,049,027.63	39.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	46	$12,578,686.07	60.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$20,627,713.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RAF3		BANK OF AMERICA NA	101	$21,628,420.05	23.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	290	$71,852,428.50	76.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**391**	**$93,480,848.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RAG1		BANK OF AMERICA NA	129	$18,740,156.10	88.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$2,429,128.00	11.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**145**	**$21,169,284.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RAH9		BANK OF AMERICA NA	616	$39,799,463.11	79.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	147	$10,154,992.12	20.33%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**763**	**$49,954,455.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RAJ5		BANK OF AMERICA NA	480	$47,354,388.00	72.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	185	$18,256,253.72	27.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**665**	**$65,610,641.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RAK2		BANK OF AMERICA NA	627	$81,879,660.67	68.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	292	$38,347,833.93	31.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**919**	**$120,227,494.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RAL0		BANK OF AMERICA NA	12	$2,349,859.58	21.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$8,427,669.29	78.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$10,777,528.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RAM8		BANK OF AMERICA NA	226	$48,648,410.75	75.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	73	$15,864,269.13	24.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**299**	**$64,512,679.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RAN6		BANK OF AMERICA NA	36	$7,348,653.52	63.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$4,256,729.83	36.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$11,605,383.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RAP1		BANK OF AMERICA NA	205	$46,215,580.78	31.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	409	$102,348,696.23	68.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**614**	**$148,564,277.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RAQ9		BANK OF AMERICA NA	624	$145,255,313.35	60.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	389	$94,012,103.02	39.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,013**	**$239,267,416.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RAR7		BANK OF AMERICA NA	352	$79,602,338.68	63.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	191	$44,943,772.08	36.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**543**	**$124,546,110.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RAS5		BANK OF AMERICA NA	19	$2,121,130.14	91.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$189,000.00	8.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,310,130.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405RAT3		BANK OF AMERICA NA	133	$8,004,755.66	81.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$1,873,194.01	18.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**163**	**$9,877,949.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RB21		BANK OF AMERICA NA	8	$741,687.55	52.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$671,422.89	47.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,413,110.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RB54		BANK OF AMERICA NA	5	$621,500.00	39.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$969,615.00	60.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,591,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RBC9		BANK OF AMERICA NA	6	$1,375,507.96	46.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$1,570,000.00	53.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$2,945,507.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RBD7		BANK OF AMERICA NA	33	$7,285,640.39	38.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$11,758,531.26	61.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**81**	**$19,044,171.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RBE5		BANK OF AMERICA NA	48	$3,247,121.62	82.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$701,050.24	17.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$3,948,171.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RBF2		BANK OF AMERICA NA	77	$7,567,594.85	80.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,795,668.04	19.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**95**	**$9,363,262.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RBG0		BANK OF AMERICA NA	117	$15,025,915.69	69.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	49	$6,510,955.94	30.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**166**	**$21,536,871.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RBJ4		BANK OF AMERICA NA	42	$9,316,655.31	86.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$1,507,800.00	13.93%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$10,824,455.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405RBU9		BANK OF AMERICA NA	6	$451,118.00	21.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,686,024.96	78.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,137,142.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RBY1		BANK OF AMERICA NA	25	$2,390,256.55	64.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,307,543.36	35.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$3,697,799.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RBZ8		BANK OF AMERICA NA	20	$1,387,044.13	69.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$614,621.21	30.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$2,001,665.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RCL8		BANK OF AMERICA NA	34	$4,709,203.50	93.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$333,700.00	6.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$5,042,903.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RCM6		BANK OF AMERICA NA	119	$7,091,688.21	94.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$382,858.24	5.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**126**	**$7,474,546.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RCN4		BANK OF AMERICA NA	168	$15,921,900.97	87.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$2,278,034.43	12.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**193**	**$18,199,935.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RCP9		BANK OF AMERICA NA	153	$20,290,675.00	88.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$2,721,396.07	11.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**174**	**$23,012,071.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RCQ7		BANK OF AMERICA NA	52	$11,414,873.06	84.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$2,051,692.00	15.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**61**	**$13,466,565.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RCR5		BANK OF AMERICA NA	184	$40,657,102.06	73.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	64	$14,782,660.80	26.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**248**	**$55,439,762.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RCW4		Unavailable	36	$4,626,362.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**36**	**$4,626,362.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RCY0		BANK OF AMERICA NA	1	$126,000.00	6.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,862,154.07	93.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,988,154.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RDQ6		Unavailable	5	$404,476.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**5**	**$404,476.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405REJ1		FIRST HORIZON HOME LOAN CORPORATION	73	$4,970,002.95	97.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$141,000.00	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$5,111,002.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405REM4		FIRST HORIZON HOME LOAN CORPORATION	19	$4,136,326.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$4,136,326.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405REN2		FIRST HORIZON HOME LOAN CORPORATION	12	$2,333,322.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$2,333,322.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405REQ5		FIRST HORIZON HOME LOAN CORPORATION	11	$1,714,201.54	96.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$71,000.00	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,785,201.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RER3		FIRST HORIZON HOME LOAN CORPORATION	17	$1,783,686.64	90.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$188,400.00	9.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,972,086.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RES1		FIRST HORIZON HOME LOAN CORPORATION	279	$44,332,838.83	98.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$855,775.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**285**	**$45,188,613.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RET9		FIRST HORIZON HOME LOAN CORPORATION	20	$3,605,403.73	92.32%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	1	$300,000.00	7.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$3,905,403.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405REV4		FIRST HORIZON HOME LOAN CORPORATION	87	$15,400,320.89	94.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$981,300.00	5.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**92**	**$16,381,620.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405REW2		FIRST HORIZON HOME LOAN CORPORATION	62	$12,832,440.00	97.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$350,160.00	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**64**	**$13,182,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RH25		COUNTRYWIDE HOME LOANS, INC	35	$5,239,912.94	87.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$743,955.00	12.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$5,983,867.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RH41		COUNTRYWIDE HOME LOANS, INC	16	$3,808,936.00	51.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$3,593,889.99	48.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$7,402,825.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RH58		COUNTRYWIDE HOME LOANS, INC	14	$2,396,722.00	52.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$2,148,746.50	47.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$4,545,468.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RH66		COUNTRYWIDE HOME LOANS, INC	129	$22,495,139.00	89.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$2,508,845.06	10.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**144**	**$25,003,984.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RH74		COUNTRYWIDE HOME LOANS, INC	89	$16,910,214.00	56.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	63	$13,096,555.00	43.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**152**	**$30,006,769.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RH82		COUNTRYWIDE HOME LOANS, INC	67	$14,739,169.00	45.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	83	$17,468,455.99	54.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**150**	**$32,207,624.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RH90		COUNTRYWIDE HOME LOANS, INC	112	$21,938,392.00	40.8%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	157	$31,834,064.00	59.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**269**	**$53,772,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RHM1		COUNTRYWIDE HOME LOANS, INC	16	$2,425,980.49	31.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$5,363,341.38	68.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$7,789,321.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RHN9		COUNTRYWIDE HOME LOANS, INC	102	$17,887,238.00	27.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	233	$46,794,688.82	72.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**335**	**$64,681,926.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RHP4		COUNTRYWIDE HOME LOANS, INC	227	$50,574,051.78	27.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	560	$132,990,703.28	72.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**787**	**$183,564,755.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RHQ2		COUNTRYWIDE HOME LOANS, INC	85	$19,690,832.41	28.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	223	$48,279,370.93	71.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**308**	**$67,970,203.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RHU3		COUNTRYWIDE HOME LOANS, INC	141	$22,070,709.00	73.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	54	$7,931,585.00	26.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**195**	**$30,002,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RHW9		COUNTRYWIDE HOME LOANS, INC	11	$2,349,754.00	42.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$3,121,039.99	57.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$5,470,793.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RHX7		Unavailable	41	$9,974,578.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$9,974,578.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RHY5		COUNTRYWIDE HOME LOANS, INC	29	$4,174,190.67	68.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,899,071.98	31.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$6,073,262.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RHZ2		COUNTRYWIDE HOME LOANS, INC	48	$8,243,301.46	59.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$5,500,393.17	40.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**79**	**$13,743,694.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405RJ31		COUNTRYWIDE HOME LOANS, INC	18	$3,694,620.00	26.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	49	$10,255,959.95	73.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**67**	**$13,950,579.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RJ49		COUNTRYWIDE HOME LOANS, INC	83	$13,565,103.17	90.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,437,143.00	9.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**91**	**$15,002,246.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RJ56		COUNTRYWIDE HOME LOANS, INC	35	$6,087,610.00	40.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	50	$8,913,549.90	59.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**85**	**$15,001,159.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RJ64		COUNTRYWIDE HOME LOANS, INC	161	$18,630,533.00	62.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	95	$11,374,793.71	37.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**256**	**$30,005,326.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RJ72		Unavailable	156	$30,003,891.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**156**	**$30,003,891.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RJ80		COUNTRYWIDE HOME LOANS, INC	149	$34,980,096.81	58.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	108	$25,021,257.77	41.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**257**	**$60,001,354.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RJ98		COUNTRYWIDE HOME LOANS, INC	100	$16,897,798.00	56.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	73	$13,102,209.42	43.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**173**	**$30,000,007.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RJA5		COUNTRYWIDE HOME LOANS, INC	20	$4,332,986.00	77.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$1,283,300.00	22.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$5,616,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RJD9		COUNTRYWIDE HOME LOANS, INC	31	$4,080,393.00	25.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	91	$11,791,783.52	74.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**122**	**$15,872,176.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RJE7		COUNTRYWIDE HOME LOANS, INC	39	$3,534,004.00	40.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	59	$5,275,403.32	59.88%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**98**	**$8,809,407.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RJG2		COUNTRYWIDE HOME LOANS, INC	83	$14,281,255.77	37.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	127	$23,391,020.54	62.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**210**	**$37,672,276.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RJH0		COUNTRYWIDE HOME LOANS, INC	65	$8,395,464.00	42.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	87	$11,366,976.14	57.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**152**	**$19,762,440.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RJJ6		COUNTRYWIDE HOME LOANS, INC	56	$5,521,488.70	37.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	94	$9,296,875.51	62.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**150**	**$14,818,364.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RJK3		COUNTRYWIDE HOME LOANS, INC	101	$6,137,020.00	40.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	139	$9,029,982.22	59.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**240**	**$15,167,002.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RJL1		COUNTRYWIDE HOME LOANS, INC	3	$285,775.00	14.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,719,360.00	85.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,005,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RJP2		COUNTRYWIDE HOME LOANS, INC	75	$9,755,891.00	37.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	126	$16,385,734.98	62.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**201**	**$26,141,625.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RJQ0		COUNTRYWIDE HOME LOANS, INC	62	$4,193,982.00	43.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	78	$5,440,478.71	56.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**140**	**$9,634,460.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RJR8		COUNTRYWIDE HOME LOANS, INC	66	$6,504,997.00	48.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	70	$6,905,760.63	51.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**136**	**$13,410,757.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RJT4		COUNTRYWIDE HOME LOANS, INC	47	$2,464,006.00	38.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	63	$3,923,665.65	61.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**110**	**$6,387,671.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405RJX5		COUNTRYWIDE HOME LOANS, INC	72	$12,648,091.00	40.47%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	93	$18,601,763.14	59.53%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**165**	**$31,249,854.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405RJY3		COUNTRYWIDE HOME LOANS, INC	153	$35,275,239.00	36.52%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	268	$61,309,412.37	63.48%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**421**	**$96,584,651.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405RJZ0		COUNTRYWIDE HOME LOANS, INC	124	$28,391,758.83	30.51%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	295	$64,679,802.15	69.49%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**419**	**$93,071,560.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405RK21		COUNTRYWIDE HOME LOANS, INC	16	$1,586,007.94	23.05%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	54	$5,294,862.08	76.95%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**70**	**$6,880,870.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405RK39		COUNTRYWIDE HOME LOANS, INC	1	$333,700.00	8.85%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	20	$3,438,823.30	91.15%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**21**	**$3,772,523.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405RK70		COUNTRYWIDE HOME LOANS, INC	9	$1,507,316.00	34.05%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	16	$2,919,605.00	65.95%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**25**	**$4,426,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405RK88		COUNTRYWIDE HOME LOANS, INC	38	$8,388,687.77	21.58%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	132	$30,485,543.38	78.42%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**170**	**$38,874,231.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405RK96		COUNTRYWIDE HOME LOANS, INC	33	$7,440,437.44	20.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	133	$29,285,967.11	79.74%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**166**	**$36,726,404.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405RKA3		Unavailable	137	$25,003,202.43	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**137**	**$25,003,202.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405RKB1		COUNTRYWIDE HOME LOANS, INC	72	$15,639,923.00	73.14%	0	$0.00	NA	0	$0.00	NA	0 $0

		Unavailable	24	$5,743,461.00	26.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**96**	**$21,383,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RKC9		COUNTRYWIDE HOME LOANS, INC	6	$1,425,336.32	7.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	74	$18,095,129.47	92.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**80**	**$19,520,465.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RKD7		COUNTRYWIDE HOME LOANS, INC	32	$7,069,719.13	12.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	219	$49,673,062.17	87.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**251**	**$56,742,781.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RKE5		COUNTRYWIDE HOME LOANS, INC	103	$21,551,886.80	16.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	484	$107,837,501.98	83.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**587**	**$129,389,388.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RKF2		COUNTRYWIDE HOME LOANS, INC	1	$79,922.24	6.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,126,818.55	93.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,206,740.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RKG0		COUNTRYWIDE HOME LOANS, INC	6	$419,982.57	36.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$732,572.07	63.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,152,554.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RKH8		COUNTRYWIDE HOME LOANS, INC	1	$78,830.00	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$2,498,073.13	96.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$2,576,903.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RKJ4		COUNTRYWIDE HOME LOANS, INC	2	$169,595.49	13.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,092,533.66	86.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,262,129.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RKK1		COUNTRYWIDE HOME LOANS, INC	10	$1,305,557.11	9.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	85	$13,102,141.49	90.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**95**	**$14,407,698.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RKL9		COUNTRYWIDE HOME LOANS, INC	12	$1,546,915.47	14.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	58	$9,029,495.87	85.37%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**70**	**$10,576,411.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RKM7		COUNTRYWIDE HOME LOANS, INC	4	$332,309.96	20.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$1,265,866.76	79.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,598,176.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RKN5		COUNTRYWIDE HOME LOANS, INC	6	$608,624.18	31.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,317,648.51	68.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,926,272.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RKP0		COUNTRYWIDE HOME LOANS, INC	33	$1,832,312.16	36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	59	$3,257,693.05	64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**92**	**$5,090,005.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RKQ8		COUNTRYWIDE HOME LOANS, INC	28	$1,351,555.51	41.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$1,903,410.65	58.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**67**	**$3,254,966.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RKR6		COUNTRYWIDE HOME LOANS, INC	27	$2,402,624.93	34.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$4,559,794.18	65.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**78**	**$6,962,419.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RKS4		COUNTRYWIDE HOME LOANS, INC	10	$1,370,650.00	29.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$3,237,225.41	70.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$4,607,875.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RKT2		COUNTRYWIDE HOME LOANS, INC	26	$3,876,517.79	37.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	57	$6,546,387.27	62.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$10,422,905.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RKU9		COUNTRYWIDE HOME LOANS, INC	37	$2,371,796.82	37.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	59	$3,987,544.52	62.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**96**	**$6,359,341.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RKW5		COUNTRYWIDE HOME LOANS, INC	9	$811,384.26	20.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	37	$3,200,403.30	79.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$4,011,787.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405RKX3		COUNTRYWIDE HOME LOANS, INC	8	$1,476,688.11	31.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$3,213,531.33	68.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$4,690,219.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RKY1		COUNTRYWIDE HOME LOANS, INC	28	$3,661,813.32	32.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	59	$7,733,801.88	67.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**87**	**$11,395,615.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RKZ8		COUNTRYWIDE HOME LOANS, INC	20	$2,458,040.35	19.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	76	$10,063,540.47	80.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**96**	**$12,521,580.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RL20		SUNTRUST MORTGAGE INC	11	$2,417,354.09	26.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$6,569,943.54	73.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$8,987,297.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RL38		SUNTRUST MORTGAGE INC	24	$1,457,351.39	35.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$2,695,347.53	64.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$4,152,698.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RL46		SUNTRUST MORTGAGE INC	22	$1,620,212.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$1,620,212.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RL53		SUNTRUST MORTGAGE INC	9	$1,061,588.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,061,588.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RL61		SUNTRUST MORTGAGE INC	9	$1,267,457.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,267,457.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RL79		SUNTRUST MORTGAGE INC	21	$1,412,897.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,412,897.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RL87		SUNTRUST MORTGAGE INC	4	$887,254.99	30.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$2,029,783.09	69.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$2,917,038.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405RL95		SUNTRUST MORTGAGE INC	13	$1,539,001.57	33.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$3,122,505.64	66.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$4,661,507.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RLA2		COUNTRYWIDE HOME LOANS, INC	16	$2,415,562.00	28.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$6,194,908.81	71.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$8,610,470.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RLB0		COUNTRYWIDE HOME LOANS, INC	148	$25,838,637.00	86.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$4,169,310.00	13.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**167**	**$30,007,947.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RLD6		COUNTRYWIDE HOME LOANS, INC	1	$130,811.98	36.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$225,162.42	63.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**3**	**$355,974.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RLH7		COUNTRYWIDE HOME LOANS, INC	4	$643,300.70	19.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$2,683,257.08	80.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$3,326,557.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RLJ3		COUNTRYWIDE HOME LOANS, INC	8	$1,681,238.26	24.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$5,116,607.03	75.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$6,797,845.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RLU8		SUNTRUST MORTGAGE INC	5	$745,010.07	6.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	58	$10,960,156.38	93.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**63**	**$11,705,166.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RLV6		SUNTRUST MORTGAGE INC	6	$1,028,068.40	14.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$5,874,679.16	85.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$6,902,747.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RLW4		SUNTRUST MORTGAGE INC	7	$1,142,140.65	27.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$2,970,652.53	72.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$4,112,793.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405RLY0		SUNTRUST MORTGAGE INC	14	$3,116,660.82	27.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$8,325,197.82	72.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$11,441,858.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RLZ7		SUNTRUST MORTGAGE INC	35	$7,753,151.70	30.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	83	$17,570,201.24	69.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**118**	**$25,323,352.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RM29		SUNTRUST MORTGAGE INC	6	$1,376,672.80	18.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$6,194,780.03	81.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$7,571,452.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RM37		SUNTRUST MORTGAGE INC	19	$1,226,486.31	31.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	43	$2,707,060.37	68.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$3,933,546.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RM45		SUNTRUST MORTGAGE INC	14	$1,324,169.74	31.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	29	$2,856,934.33	68.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$4,181,104.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RM52		SUNTRUST MORTGAGE INC	9	$1,068,531.33	29.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$2,566,155.06	70.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$3,634,686.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RMA1		SUNTRUST MORTGAGE INC	44	$2,797,609.62	51.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$2,598,072.81	48.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**84**	**$5,395,682.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RMB9		SUNTRUST MORTGAGE INC	21	$2,034,814.41	44.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$2,504,768.71	55.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$4,539,583.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RMC7		SUNTRUST MORTGAGE INC	19	$2,254,377.00	49.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$2,278,149.89	50.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$4,532,526.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RMD5		SUNTRUST	8	$1,134,304.39	27.82%	0	$0.00	NA	0	$0.00	NA	0	$0

		MORTGAGE INC											
		Unavailable	21	$2,942,869.79	72.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$4,077,174.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RMF0		SUNTRUST MORTGAGE INC	29	$1,910,749.46	51.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$1,797,321.96	48.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**60**	**$3,708,071.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RMG8		SUNTRUST MORTGAGE INC	4	$721,238.41	16.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$3,660,336.54	83.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$4,381,574.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RMH6		Unavailable	6	$1,114,242.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$1,114,242.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RMJ2		SUNTRUST MORTGAGE INC	9	$1,964,388.13	75.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$629,480.08	24.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$2,593,868.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RML7		SUNTRUST MORTGAGE INC	4	$1,000,075.63	57.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$726,866.86	42.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,726,942.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RMN3		SUNTRUST MORTGAGE INC	11	$2,399,454.90	35.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$4,454,122.24	64.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$6,853,577.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RMP8		SUNTRUST MORTGAGE INC	23	$1,582,734.93	29.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	62	$3,850,711.53	70.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**85**	**$5,433,446.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RMQ6		SUNTRUST MORTGAGE INC	34	$3,340,439.61	38.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	56	$5,369,567.47	61.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**90**	**$8,710,007.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RMR4		SUNTRUST MORTGAGE INC	20	$2,358,741.49	37.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$3,859,431.88	62.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$6,218,173.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405RMS2		SUNTRUST MORTGAGE INC	14	$1,964,822.18	26.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$5,433,125.62	73.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$7,397,947.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RMT0		SUNTRUST MORTGAGE INC	21	$4,419,376.71	20.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	82	$16,980,396.26	79.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**103**	**$21,399,772.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RMU7		SUNTRUST MORTGAGE INC	20	$4,082,367.04	77.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$1,169,338.90	22.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$5,251,705.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RMV5		SUNTRUST MORTGAGE INC	41	$2,853,417.30	51.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	38	$2,648,901.52	48.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**79**	**$5,502,318.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RMW3		SUNTRUST MORTGAGE INC	39	$3,858,419.00	31.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	84	$8,404,026.55	68.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**123**	**$12,262,445.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RMX1		SUNTRUST MORTGAGE INC	25	$2,906,476.51	28.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	62	$7,278,125.22	71.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**87**	**$10,184,601.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RMY9		SUNTRUST MORTGAGE INC	47	$6,427,898.11	36.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	80	$11,067,773.78	63.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**127**	**$17,495,671.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RR24		FIRST HORIZON HOME LOAN CORPORATION	150	$30,620,324.00	60.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	86	$20,000,660.00	39.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**236**	**$50,620,984.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RR32		FIRST HORIZON HOME LOAN CORPORATION	77	$13,220,858.00	71.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$5,191,627.82	28.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**107**	**$18,412,485.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405RRN8		FIRST HORIZON HOME LOAN CORPORATION	95	$10,095,901.06	77.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$2,967,230.44	22.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**123**	**$13,063,131.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RRP3		FIRST HORIZON HOME LOAN CORPORATION	105	$11,187,724.63	81.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$2,476,264.00	18.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**129**	**$13,663,988.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RRQ1		FIRST HORIZON HOME LOAN CORPORATION	93	$16,942,169.08	76.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$5,281,258.37	23.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**123**	**$22,223,427.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RT30		FIRST HORIZON HOME LOAN CORPORATION	187	$33,590,747.30	98.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$400,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**189**	**$33,990,747.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RT48		FIRST HORIZON HOME LOAN CORPORATION	69	$9,535,534.28	97.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$271,368.01	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**71**	**$9,806,902.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RT55		FIRST HORIZON HOME LOAN CORPORATION	68	$14,886,211.99	96.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$473,500.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**70**	**$15,359,711.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RT63		FIRST HORIZON HOME LOAN CORPORATION	41	$2,684,193.13	91.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$251,901.00	8.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$2,936,094.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RT97		FIRST HORIZON HOME LOAN CORPORATION	21	$2,435,197.57	89.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$279,056.95	10.28%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**24**	**$2,714,254.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RTB2		FIRST HORIZON HOME LOAN CORPORATION	111	$6,795,498.25	97.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$141,400.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**113**	**$6,936,898.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RTC0		FIRST HORIZON HOME LOAN CORPORATION	35	$1,922,422.86	98.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$35,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$1,957,422.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RTD8		FIRST HORIZON HOME LOAN CORPORATION	278	$39,433,049.23	96.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,253,897.56	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**288**	**$40,686,946.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RTF3		FIRST HORIZON HOME LOAN CORPORATION	36	$5,173,209.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$5,173,209.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RTG1		FIRST HORIZON HOME LOAN CORPORATION	70	$10,841,234.36	98.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$171,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$11,012,234.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RTH9		FIRST HORIZON HOME LOAN CORPORATION	152	$27,082,280.99	97.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$831,200.00	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**157**	**$27,913,480.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RUA2		FIRST HORIZON HOME LOAN CORPORATION	162	$29,347,408.31	97.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$653,044.52	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**166**	**$30,000,452.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RUB0		FIRST HORIZON HOME LOAN CORPORATION	121	$22,028,357.62	97.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$664,594.74	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**126**	**$22,692,952.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RUF1		FIRST HORIZON HOME LOAN CORPORATION	131	$29,242,523.00	94.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$1,587,350.00	5.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**138**	**$30,829,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RUG9		FIRST HORIZON HOME LOAN CORPORATION	185	$34,271,619.88	97.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$746,800.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**189**	**$35,018,419.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RUH7		FIRST HORIZON HOME LOAN CORPORATION	399	$74,117,468.06	98.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$908,667.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**405**	**$75,026,135.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RUJ3		FIRST HORIZON HOME LOAN CORPORATION	23	$4,186,856.86	94.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$228,800.00	5.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$4,415,656.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RV78		Unavailable	199	$44,947,471.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**199**	**$44,947,471.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RV86		Unavailable	34	$7,527,118.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$7,527,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RWG7		Unavailable	43	$6,783,440.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$6,783,440.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RWP7		U.S. BANK N.A	7	$544,707.90	89.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$64,595.04	10.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$609,302.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RWW2		U.S. BANK N.A	6	$566,651.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$566,651.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RX27		CITIMORTGAGE, INC	25	$4,464,395.38	29.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	63	$10,879,964.79	70.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**88**	**$15,344,360.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405RX35		CITIMORTGAGE, INC	132	$25,544,496.53	32.24%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	271	$53,676,747.07	67.76%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**403**	**$79,221,243.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405RX43		CITIMORTGAGE, INC	16	$2,533,239.88	28.43%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	35	$6,377,431.11	71.57%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**51**	**$8,910,670.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405RX50		CITIMORTGAGE, INC	12	$1,925,160.00	26.04%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	34	$5,467,130.55	73.96%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**46**	**$7,392,290.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405RX68		CITIMORTGAGE, INC	10	$1,807,520.94	33.61%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	17	$3,570,638.85	66.39%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**27**	**$5,378,159.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405RX84		CITIMORTGAGE, INC	6	$1,034,700.00	21.76%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	22	$3,720,874.24	78.24%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**28**	**$4,755,574.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405RX92		CITIMORTGAGE, INC	9	$1,431,581.00	36.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	13	$2,515,202.42	63.73%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**22**	**$3,946,783.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405RXD3		CITIMORTGAGE, INC	17	$2,860,281.71	11.42%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	122	$22,187,990.64	88.58%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**139**	**$25,048,272.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405RXE1		CITIMORTGAGE, INC	2	$396,472.46	1.39%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	139	$28,061,279.63	98.61%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**141**	**$28,457,752.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405RXF8		CITIMORTGAGE, INC	13	$3,011,471.28	41.52%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	19	$4,241,652.26	58.48%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**32**	**$7,253,123.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405RXG6		CITIMORTGAGE, INC	66	$13,636,576.04	30.21%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	166	$31,501,105.16	69.79%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**232**	**$45,137,681.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405RXH4		CITIMORTGAGE, INC	12	$2,060,109.36	4.55%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	211	$43,237,401.79	95.45%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**223**	**$45,297,511.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405RXK7		Unavailable	24	$5,078,187.31	100%	0	$0.00	NA	0	$0.00	NA	0 $0

Total			**24**	**$5,078,187.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RXM3		CITIMORTGAGE, INC	24	$4,426,397.79	18.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	107	$18,904,493.99	81.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**131**	**$23,330,891.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RXN1		CITIMORTGAGE, INC	2	$262,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	145	$28,090,194.31	99.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**147**	**$28,352,194.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RXP6		CITIMORTGAGE, INC	8	$2,080,625.00	42.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$2,841,994.96	57.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$4,922,619.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RXQ4		CITIMORTGAGE, INC	61	$12,336,394.37	24.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	209	$38,542,792.12	75.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**270**	**$50,879,186.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RXR2		CITIMORTGAGE, INC	4	$661,955.00	29.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$1,590,084.20	70.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$2,252,039.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RXS0		CITIMORTGAGE, INC	9	$1,895,131.98	4.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	179	$36,335,058.19	95.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**188**	**$38,230,190.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RXU5		CITIMORTGAGE, INC	98	$5,324,574.65	48.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	102	$5,629,217.33	51.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**200**	**$10,953,791.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RXV3		CITIMORTGAGE, INC	11	$574,532.70	21.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$2,137,215.18	78.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$2,711,747.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RXW1		CITIMORTGAGE, INC	91	$8,293,568.39	50.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	90	$8,277,962.89	49.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**181**	**$16,571,531.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RXX9		CITIMORTGAGE, INC	8	$770,209.53	23.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$2,440,529.85	76.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$3,210,739.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RXY7		CITIMORTGAGE, INC	92	$15,349,918.98	21.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	318	$56,312,943.72	78.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**410**	**$71,662,862.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405RXZ4		CITIMORTGAGE, INC	7	$762,820.42	10.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	32	$6,543,202.80	89.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$7,306,023.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RYA8		CITIMORTGAGE, INC	3	$459,767.00	21.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$1,676,893.17	78.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$2,136,660.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RYB6		CITIMORTGAGE, INC	10	$1,539,753.60	37.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$2,543,217.84	62.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$4,082,971.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RYC4		CITIMORTGAGE, INC	8	$1,361,320.00	56.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$1,051,100.00	43.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$2,412,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RYD2		CITIMORTGAGE, INC	35	$7,285,125.00	24.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	119	$22,441,517.11	75.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**154**	**$29,726,642.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RYE0		CITIMORTGAGE, INC	3	$608,000.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	156	$30,148,017.61	98.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**159**	**$30,756,017.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405RYF7		CITIMORTGAGE, INC	72	$14,739,300.24	30.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	177	$34,136,395.17	69.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**249**	**$48,875,695.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405S5W0		WACHOVIA MORTGAGE CORPORATION	60	$8,639,971.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**60**	**$8,639,971.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405S5X8		WACHOVIA MORTGAGE CORPORATION	36	$4,592,288.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$4,592,288.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405S5Y6		WACHOVIA MORTGAGE CORPORATION	23	$2,646,895.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$2,646,895.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405S6X7		UTAH HOUSING CORPORATION	21	$3,000,517.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**21**	**$3,000,517.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405SP57		Unavailable	26	$3,639,688.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$3,639,688.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405SP65		Unavailable	72	$15,581,559.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$15,581,559.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405SP81		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$48,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	65	$12,374,258.38	99.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$12,422,558.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405SPV0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$96,700.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	49	$5,336,132.70	98.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$5,432,832.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405SQA5		Unavailable	14	$1,442,418.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,442,418.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405SQB3		Unavailable	27	$3,928,653.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$3,928,653.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405SQC1		Unavailable	30	$1,821,052.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$1,821,052.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405SQD9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$110,899.65	5.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$1,785,969.67	94.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,896,869.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405SQE7		Unavailable	20	$2,760,864.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,760,864.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405SU51		Unavailable	20	$3,026,817.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$3,026,817.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405SU69		BANK OF AMERICA NA	1	$118,700.00	5.56%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	15	$2,015,316.14	94.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$2,134,016.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405SV43		HARWOOD STREET FUNDING I, LLC	14	$2,520,940.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$2,520,940.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405SVS0		HARWOOD STREET FUNDING I, LLC	54	$10,463,231.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$10,463,231.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405SWB6		HARWOOD STREET FUNDING I, LLC	9	$1,560,207.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,560,207.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405SXE9		HARWOOD STREET FUNDING I, LLC	19	$3,128,089.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$3,128,089.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405SXF6		HARWOOD STREET FUNDING I, LLC	57	$9,928,501.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$9,928,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405T2A9		SUNTRUST MORTGAGE INC	2	$465,409.21	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	77	$16,305,789.93	97.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**79**	**$16,771,199.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405T2B7		SUNTRUST MORTGAGE INC	12	$755,761.31	19.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$3,185,804.91	80.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**63**	**$3,941,566.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405T2D3		SUNTRUST MORTGAGE INC	2	$387,200.00	22.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$1,331,102.72	77.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,718,302.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405T2E1		SUNTRUST MORTGAGE INC	2	$238,500.00	14.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,424,067.59	85.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,662,567.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405T2F8		SUNTRUST MORTGAGE INC	10	$1,350,750.00	25.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	29	$3,966,365.97	74.6%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**39**	**$5,317,115.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405T2G6		SUNTRUST MORTGAGE INC	13	$2,893,665.48	17.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	57	$14,080,014.58	82.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**70**	**$16,973,680.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405T2H4		SUNTRUST MORTGAGE INC	4	$885,000.00	7.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	43	$10,732,596.94	92.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$11,617,596.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405T2J0		SUNTRUST MORTGAGE INC	5	$1,006,998.95	25.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$3,016,525.31	74.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$4,023,524.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405T2N1		SUNTRUST MORTGAGE INC	10	$2,409,039.31	12.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	71	$16,966,779.52	87.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**81**	**$19,375,818.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405T2P6		SUNTRUST MORTGAGE INC	25	$4,348,726.37	25.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	77	$12,903,022.78	74.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**102**	**$17,251,749.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405T2Q4		SUNTRUST MORTGAGE INC	23	$4,988,264.95	46.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$5,813,161.89	53.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$10,801,426.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405T2R2		SUNTRUST MORTGAGE INC	2	$142,803.43	11.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$1,071,596.97	88.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,214,400.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405T2S0		SUNTRUST MORTGAGE INC	3	$657,279.62	22.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$2,240,664.58	77.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$2,897,944.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405T7E6		RBC MORTGAGE COMPANY	2	$669,690.93	20.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$2,674,240.12	79.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$3,343,931.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405T7G1		RBC MORTGAGE COMPANY	6	$764,447.69	23.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$2,517,540.19	76.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$3,281,987.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405T7H9		RBC MORTGAGE COMPANY	4	$468,345.34	26.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,299,200.00	73.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,767,545.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405T7J5		RBC MORTGAGE COMPANY	1	$270,000.00	9.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$2,465,400.00	90.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$2,735,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405T7L0		RBC MORTGAGE COMPANY	1	$176,950.00	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$4,183,157.00	95.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$4,360,107.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TA93		Unavailable	19	$1,318,573.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,318,573.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TBA9		ABN AMRO MORTGAGE GROUP, INC	4	$258,507.36	6.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	55	$3,899,128.36	93.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$4,157,635.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TBB7		ABN AMRO MORTGAGE GROUP, INC	1	$79,260.61	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$1,288,035.54	94.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$1,367,296.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TBC5		Unavailable	12	$1,199,725.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,199,725.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TBD3		Unavailable	36	$3,574,589.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$3,574,589.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TBE1		ABN AMRO MORTGAGE GROUP, INC	5	$515,258.55	8.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	54	$5,381,325.56	91.26%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**59**	**$5,896,584.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TBF8		ABN AMRO MORTGAGE GROUP, INC	6	$601,456.65	19.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$2,515,145.95	80.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$3,116,602.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TBG6		Unavailable	23	$3,061,478.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$3,061,478.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TBH4		ABN AMRO MORTGAGE GROUP, INC	5	$649,341.85	10.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$5,720,346.76	89.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$6,369,688.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TBJ0		ABN AMRO MORTGAGE GROUP, INC	12	$1,570,403.68	10.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	99	$12,895,211.05	89.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**111**	**$14,465,614.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TBK7		ABN AMRO MORTGAGE GROUP, INC	2	$261,651.67	9.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$2,555,243.19	90.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,816,894.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TBL5		ABN AMRO MORTGAGE GROUP, INC	3	$615,149.00	20.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$2,381,500.00	79.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$2,996,649.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TBM3		Unavailable	18	$3,927,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$3,927,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TBP6		ABN AMRO MORTGAGE GROUP, INC	3	$583,800.00	8.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$6,324,479.73	91.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$6,908,279.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TBS0		ABN AMRO MORTGAGE GROUP, INC	2	$307,600.00	13.27%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	11	$2,010,075.47	86.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$2,317,675.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TDB5		KB HOME MORTGAGE COMPANY	11	$1,983,986.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,983,986.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TDC3		KB HOME MORTGAGE COMPANY	12	$1,982,078.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,982,078.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TDD1		KB HOME MORTGAGE COMPANY	10	$1,998,794.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,998,794.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TDE9		KB HOME MORTGAGE COMPANY	13	$1,988,443.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,988,443.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TDG4		KB HOME MORTGAGE COMPANY	12	$1,988,049.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,988,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TDK5		KB HOME MORTGAGE COMPANY	13	$2,010,394.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$2,010,394.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,655,460.00	82.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$349,200.00	17.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$2,004,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,811,500.00	56.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$2,176,990.00	43.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$4,988,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TJ45		BISHOPS GATE RESIDENTIAL	19	$3,288,847.00	65.67%	0	$0.00	NA	0	$0.00	NA	0	$0

		MORTGAGE TRUST											
		Unavailable	10	$1,719,454.16	34.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$5,008,301.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,050,489.19	60.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,963,400.00	39.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$5,013,889.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,026,670.00	66.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$2,013,116.00	33.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$6,039,786.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$189,000.00	14.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$60,000.00	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,078,247.85	81.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,327,247.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TJB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,080,556.71	39.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$106,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	61	$10,611,723.61	59.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**100**	**$17,798,480.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,685,297.75	49.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$354,363.14	10.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,368,010.02	40.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$3,407,670.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,725,156.17	53.69%	0	$0.00	NA	0	$0.00	NA	0	$0
			2	$543,583.10	10.71%	0	$0.00	NA	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION											
		Unavailable	14	$1,806,898.80	35.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$5,075,638.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$585,806.36	36.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,022,399.95	63.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,608,206.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,607,713.11	86.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$827,300.00	8.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$541,661.33	5.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$9,976,674.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,678,360.00	53.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$2,323,130.46	46.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$5,001,490.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,859,540.00	57.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$2,127,413.37	42.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$4,986,953.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,439,948.38	74.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$187,500.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$2,381,114.58	23.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**61**	**$10,008,562.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,074,398.54	81.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES	6	$908,588.76	18.23%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION										
Total			**29**	**$4,982,987.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**	**$0**
31405TJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,281,124.41	39.1%	0	$0.00	NA	0	$0.00	NA 0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$133,000.00	1.58%	0	$0.00	NA	0	$0.00	NA 0	$0
		Unavailable	38	$4,977,124.10	59.32%	0	$0.00	NA	0	$0.00	NA 0	$0
Total			**64**	**$8,391,248.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**	**$0**
31405TJV5		Unavailable	16	$2,002,953.24	100%	0	$0.00	NA	0	$0.00	NA 0	$0
Total			**16**	**$2,002,953.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**	**$0**
31405TJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,362,820.00	37.49%	0	$0.00	NA	0	$0.00	NA 0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$158,800.00	4.37%	0	$0.00	NA	0	$0.00	NA 0	$0
		Unavailable	31	$2,113,201.00	58.14%	0	$0.00	NA	0	$0.00	NA 0	$0
Total			**52**	**$3,634,821.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**	**$0**
31405TJX1		Unavailable	25	$1,491,030.30	100%	0	$0.00	NA	0	$0.00	NA 0	$0
Total			**25**	**$1,491,030.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**	**$0**
31405TJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,695,624.35	67.23%	0	$0.00	NA	0	$0.00	NA 0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$124,900.00	1.25%	0	$0.00	NA	0	$0.00	NA 0	$0
		Unavailable	20	$3,139,353.52	31.52%	0	$0.00	NA	0	$0.00	NA 0	$0
Total			**60**	**$9,959,877.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**	**$0**
31405TK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$838,904.73	31.5%	0	$0.00	NA	0	$0.00	NA 0	$0
		Unavailable	28	$1,823,964.16	68.5%	0	$0.00	NA	0	$0.00	NA 0	$0
Total			**43**	**$2,662,868.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**	**$0**
31405TK35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$600,942.95	38.93%	0	$0.00	NA	0	$0.00	NA 0	$0
		PHH MORTGAGE SERVICES	1	$110,000.00	7.13%	0	$0.00	NA	0	$0.00	NA 0	$0

		CORPORATION											
		Unavailable	8	$832,596.98	53.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,543,539.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TK43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$663,065.00	43.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$868,008.27	56.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$1,531,073.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TK76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$392,740.00	37.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$652,207.47	62.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,044,947.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,901,268.25	73.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$1,072,511.02	26.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$3,973,779.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,407,585.39	88.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$316,472.41	6.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$256,883.92	5.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$4,980,941.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TKD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,730,076.01	54.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$184,000.00	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$2,069,953.52	41.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$4,984,029.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,541,512.38	90.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$474,500.00	9.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$5,016,012.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405TKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,283,490.00	72.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$476,000.00	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$2,230,868.57	22.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$9,990,358.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TKG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,807,850.00	94.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$29,450.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$138,000.00	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,975,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,816,059.98	76.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,140,619.80	23.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$4,956,679.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,220,165.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$2,220,165.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TKN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$599,751.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**4**	**$599,751.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$634,420.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**2**	**$634,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$944,706.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**4**	**$944,706.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405TKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,371,404.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$3,371,404.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TKW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,312,440.78	74.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$471,585.00	15.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$330,400.00	10.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$3,114,425.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$747,610.63	38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$1,219,627.88	62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$1,967,238.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TKZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,498,256.00	38.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$2,397,561.97	61.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$3,895,817.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TLF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,384,861.00	47.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$2,653,110.00	52.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$5,037,971.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TLT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$9,125,195.60	61.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$5,777,863.00	38.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**67**	**$14,903,058.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TZ39		SUNTRUST MORTGAGE INC	11	$1,527,237.51	40.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$2,215,533.10	59.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$3,742,770.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TZ47		SUNTRUST MORTGAGE INC	22	$4,696,913.17	36.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$8,310,272.35	63.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**64**	**$13,007,185.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405TZ54		SUNTRUST MORTGAGE INC	49	$3,106,940.86	44.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	56	$3,844,283.90	55.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**105**	**$6,951,224.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TZ62		SUNTRUST MORTGAGE INC	18	$1,761,203.49	25.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$5,033,473.87	74.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**69**	**$6,794,677.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TZ70		SUNTRUST MORTGAGE INC	6	$716,540.44	16.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$3,643,645.51	83.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$4,360,185.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TZ88		SUNTRUST MORTGAGE INC	23	$3,266,490.46	31.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	53	$7,262,151.81	68.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**76**	**$10,528,642.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405TZ96		SUNTRUST MORTGAGE INC	40	$8,435,286.58	34.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	78	$16,301,458.23	65.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**118**	**$24,736,744.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UAA7		RBC MORTGAGE COMPANY	4	$1,043,100.00	26.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$2,899,200.00	73.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$3,942,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UAB5		Unavailable	12	$1,840,150.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,840,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UAC3		RBC MORTGAGE COMPANY	4	$753,400.00	19.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$3,175,125.00	80.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$3,928,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UAE9		RBC MORTGAGE COMPANY	2	$393,700.00	11.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$3,183,220.00	88.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$3,576,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UAF6		RBC MORTGAGE COMPANY	2	$355,000.00	22.57%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	9	$1,217,555.00	77.43%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**11**	**$1,572,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405UAG4		RBC MORTGAGE COMPANY	9	$2,141,300.00	42.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	19	$2,919,450.00	57.69%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**28**	**$5,060,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405UBL2		RBC MORTGAGE COMPANY	1	$150,000.00	8.54%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	8	$1,605,700.00	91.46%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**9**	**$1,755,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405UC64		UNIVERSAL MORTGAGE CORPORATION	17	$2,339,350.19	33.46%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	36	$4,651,194.65	66.54%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**53**	**$6,990,544.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405UC72		UNIVERSAL MORTGAGE CORPORATION	10	$1,081,515.00	36.05%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	18	$1,918,349.31	63.95%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**28**	**$2,999,864.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405UC98		UNIVERSAL MORTGAGE CORPORATION	5	$591,610.00	21.51%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	18	$2,158,610.00	78.49%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**23**	**$2,750,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405UD22		ABN AMRO MORTGAGE GROUP, INC	10	$926,322.30	23.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	33	$3,056,234.10	76.74%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**43**	**$3,982,556.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405UD55		Unavailable	30	$5,926,310.39	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**30**	**$5,926,310.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405UD89		Unavailable	10	$1,672,900.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**10**	**$1,672,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405UD97		ABN AMRO MORTGAGE GROUP, INC	1	$100,750.00	3.67%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	15	$2,641,300.00	96.33%	0	$0.00	NA	0	$0.00	NA	0 $0

Total			**16**	**$2,742,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UDA4		UNIVERSAL MORTGAGE CORPORATION	15	$1,969,476.00	69.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$861,475.00	30.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,830,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UDB2		UNIVERSAL MORTGAGE CORPORATION	5	$897,700.00	30.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$2,089,383.00	69.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,987,083.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UDC0		Unavailable	7	$1,059,050.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,059,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UDD8		UNIVERSAL MORTGAGE CORPORATION	3	$256,850.00	13.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,668,200.00	86.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,925,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UDE6		Unavailable	8	$1,111,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$1,111,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UDW6		ABN AMRO MORTGAGE GROUP, INC	1	$62,650.00	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,017,717.13	94.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,080,367.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UDX4		ABN AMRO MORTGAGE GROUP, INC	6	$332,500.00	14.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	35	$1,898,039.01	85.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$2,230,539.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UDY2		Unavailable	20	$1,889,948.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,889,948.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UDZ9		Unavailable	31	$2,887,522.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$2,887,522.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UEA3		Unavailable	64	$10,480,259.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**64**	**$10,480,259.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405UEB1		ABN AMRO MORTGAGE GROUP, INC	3	$832,150.00	11.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	36	$6,625,934.74	88.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$7,458,084.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UEC9		ABN AMRO MORTGAGE GROUP, INC	13	$2,518,400.27	26.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	38	$6,905,922.13	73.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$9,424,322.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UED7		ABN AMRO MORTGAGE GROUP, INC	5	$556,656.52	13.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	32	$3,462,453.98	86.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$4,019,110.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UF20		COUNTRYWIDE HOME LOANS, INC	9	$787,646.00	25.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$2,245,952.95	74.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$3,033,598.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UF38		COUNTRYWIDE HOME LOANS, INC	11	$557,965.00	36.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$980,051.08	63.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$1,538,016.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UF46		COUNTRYWIDE HOME LOANS, INC	23	$4,778,746.93	34.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	49	$9,185,821.28	65.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$13,964,568.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UF61		COUNTRYWIDE HOME LOANS, INC	15	$1,992,036.03	22.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	52	$6,775,462.87	77.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**67**	**$8,767,498.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UF79		COUNTRYWIDE HOME LOANS, INC	11	$1,520,601.26	19.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	47	$6,259,226.87	80.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$7,779,828.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UFF1		COUNTRYWIDE HOME LOANS, INC	15	$2,103,740.41	22.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$7,157,681.36	77.28%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**60**	**$9,261,421.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UFL8		COUNTRYWIDE HOME LOANS, INC	4	$634,284.24	20.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$2,420,053.69	79.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$3,054,337.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UFM6		COUNTRYWIDE HOME LOANS, INC	15	$2,264,596.12	16.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	70	$11,808,776.95	83.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**85**	**$14,073,373.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UFN4		COUNTRYWIDE HOME LOANS, INC	11	$1,525,362.61	20.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	36	$5,907,349.05	79.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$7,432,711.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UFT1		COUNTRYWIDE HOME LOANS, INC	3	$533,600.00	5.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	47	$8,901,432.28	94.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$9,435,032.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UFU8		COUNTRYWIDE HOME LOANS, INC	8	$1,151,600.00	22.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$3,886,017.37	77.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$5,037,617.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UFZ7		COUNTRYWIDE HOME LOANS, INC	25	$2,439,649.04	29.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	60	$5,966,676.84	70.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**85**	**$8,406,325.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UG37		COUNTRYWIDE HOME LOANS, INC	6	$1,206,922.00	20.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$4,733,653.01	79.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$5,940,575.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UG45		COUNTRYWIDE HOME LOANS, INC	20	$5,241,808.00	14.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	130	$29,974,441.26	85.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**150**	**$35,216,249.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UG52		COUNTRYWIDE HOME LOANS, INC	9	$2,394,626.00	10.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	95	$20,970,459.01	89.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**104**	**$23,365,085.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405UG60		COUNTRYWIDE HOME LOANS, INC	3	$647,468.89	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	70	$16,499,920.93	96.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**73**	**$17,147,389.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UG78		COUNTRYWIDE HOME LOANS, INC	117	$18,974,186.00	63.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	68	$11,025,831.00	36.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**185**	**$30,000,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UG86		COUNTRYWIDE HOME LOANS, INC	98	$16,771,956.80	55.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	73	$13,231,744.00	44.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**171**	**$30,003,700.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UG94		COUNTRYWIDE HOME LOANS, INC	61	$11,727,348.00	79.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$2,947,190.26	20.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$14,674,538.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UGC7		COUNTRYWIDE HOME LOANS, INC	8	$1,556,792.05	32.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$3,279,963.03	67.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$4,836,755.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UGD5		COUNTRYWIDE HOME LOANS, INC	47	$10,612,693.17	27.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	124	$27,891,380.43	72.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**171**	**$38,504,073.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UGE3		COUNTRYWIDE HOME LOANS, INC	29	$5,753,280.87	36.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	46	$9,945,258.73	63.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$15,698,539.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UGF0		COUNTRYWIDE HOME LOANS, INC	9	$1,360,056.50	17.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	35	$6,574,214.94	82.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$7,934,271.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UGG8		COUNTRYWIDE HOME LOANS, INC	23	$3,727,870.00	24.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	60	$11,274,187.93	75.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$15,002,057.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405UGH6		COUNTRYWIDE HOME LOANS, INC	26	$5,321,498.00	35.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$9,688,089.00	64.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**71**	**$15,009,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UGK9		COUNTRYWIDE HOME LOANS, INC	7	$1,817,199.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,817,199.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UGM5		COUNTRYWIDE HOME LOANS, INC	39	$2,094,111.50	33.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	75	$4,066,214.85	66.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**114**	**$6,160,326.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UGN3		COUNTRYWIDE HOME LOANS, INC	16	$1,397,271.70	18.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	69	$6,143,288.94	81.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**85**	**$7,540,560.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UGP8		COUNTRYWIDE HOME LOANS, INC	13	$1,031,420.00	24.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	35	$3,127,659.70	75.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$4,159,079.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UGQ6		COUNTRYWIDE HOME LOANS, INC	17	$650,349.04	16.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	41	$3,359,482.21	83.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$4,009,831.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UGS2		COUNTRYWIDE HOME LOANS, INC	8	$627,528.69	11.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	41	$4,987,428.41	88.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$5,614,957.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UGV5		COUNTRYWIDE HOME LOANS, INC	41	$2,463,110.60	28.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	101	$6,195,784.22	71.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**142**	**$8,658,894.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UGW3		COUNTRYWIDE HOME LOANS, INC	20	$1,978,859.72	26.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	53	$5,355,596.04	73.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**73**	**$7,334,455.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UGX1		COUNTRYWIDE HOME LOANS, INC	9	$1,118,380.00	14.63%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	50	$6,525,566.24	85.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$7,643,946.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UGY9		COUNTRYWIDE HOME LOANS, INC	13	$1,261,815.00	24.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$3,907,890.00	75.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$5,169,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UGZ6		COUNTRYWIDE HOME LOANS, INC	12	$1,496,193.00	16.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	58	$7,408,275.40	83.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**70**	**$8,904,468.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UH28		COUNTRYWIDE HOME LOANS, INC	56	$3,636,214.98	34.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	100	$6,870,660.77	65.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**156**	**$10,506,875.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UH69		COUNTRYWIDE HOME LOANS, INC	27	$3,550,831.00	24.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	84	$11,005,326.66	75.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**111**	**$14,556,157.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UH77		COUNTRYWIDE HOME LOANS, INC	28	$2,774,503.00	24.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	89	$8,715,711.98	75.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**117**	**$11,490,214.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UH85		COUNTRYWIDE HOME LOANS, INC	11	$1,382,247.66	16.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	55	$7,060,810.06	83.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$8,443,057.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UH93		COUNTRYWIDE HOME LOANS, INC	3	$567,155.00	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$8,670,848.93	93.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$9,238,003.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UHB8		COUNTRYWIDE HOME LOANS, INC	1	$179,820.81	9.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,724,966.74	90.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,904,787.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UHC6		COUNTRYWIDE HOME LOANS, INC	4	$530,648.00	21.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,890,340.01	78.08%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**15**	**$2,420,988.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UHE2		COUNTRYWIDE HOME LOANS, INC	2	$222,308.07	7.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$2,718,612.23	92.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$2,940,920.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UHF9		COUNTRYWIDE HOME LOANS, INC	6	$491,345.00	16.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$2,462,941.95	83.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$2,954,286.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UHG7		COUNTRYWIDE HOME LOANS, INC	2	$122,645.61	18.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$556,090.70	81.93%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$678,736.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UHM4		COUNTRYWIDE HOME LOANS, INC	3	$424,700.24	37.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$711,514.96	62.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,136,215.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UHQ5		COUNTRYWIDE HOME LOANS, INC	41	$8,650,229.82	86.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$1,397,320.00	13.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$10,047,549.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UHR3		COUNTRYWIDE HOME LOANS, INC	23	$4,802,315.00	71.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,926,696.97	28.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$6,729,011.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UHS1		COUNTRYWIDE HOME LOANS, INC	15	$2,067,724.00	25.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$6,026,475.88	74.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$8,094,199.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UHT9		COUNTRYWIDE HOME LOANS, INC	25	$3,323,743.00	37.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	32	$5,563,482.93	62.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$8,887,225.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UHU6		Unavailable	45	$11,816,165.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$11,816,165.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UHV4			22	$3,402,015.00	39.57%	0	$0.00	NA	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	30	$5,195,920.79	60.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$8,597,935.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UHW2		Unavailable	181	$30,001,359.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**181**	**$30,001,359.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UHZ5		COUNTRYWIDE HOME LOANS, INC	4	$294,373.16	26.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$826,966.26	73.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,121,339.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UJ26		COUNTRYWIDE HOME LOANS, INC	9	$2,196,764.00	23.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$7,052,059.06	76.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$9,248,823.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UJ34		COUNTRYWIDE HOME LOANS, INC	14	$1,394,041.00	22.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	50	$4,810,759.61	77.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**64**	**$6,204,800.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UJ42		COUNTRYWIDE HOME LOANS, INC	27	$1,576,944.68	30.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	59	$3,586,207.18	69.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**86**	**$5,163,151.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UJ59		COUNTRYWIDE HOME LOANS, INC	25	$1,566,353.00	21.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	87	$5,595,776.98	78.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**112**	**$7,162,129.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UJ67		COUNTRYWIDE HOME LOANS, INC	17	$1,641,807.65	20.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	66	$6,483,389.39	79.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$8,125,197.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UJ75		COUNTRYWIDE HOME LOANS, INC	40	$5,151,317.00	29.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	94	$12,447,498.71	70.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**134**	**$17,598,815.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UJ83		COUNTRYWIDE HOME LOANS, INC	17	$1,686,538.00	30.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	38	$3,799,599.27	69.26%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**55**	**$5,486,137.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UJ91		COUNTRYWIDE HOME LOANS, INC	7	$879,800.00	13.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$5,795,348.57	86.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$6,675,148.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UJA8		COUNTRYWIDE HOME LOANS, INC	50	$11,388,346.00	15.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	256	$60,996,325.24	84.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**306**	**$72,384,671.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UJB6		COUNTRYWIDE HOME LOANS, INC	15	$3,371,663.00	14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	91	$20,710,042.13	86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**106**	**$24,081,705.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UJC4		COUNTRYWIDE HOME LOANS, INC	8	$1,448,681.00	18.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$6,566,929.67	81.93%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$8,015,610.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UJD2		COUNTRYWIDE HOME LOANS, INC	15	$2,689,311.00	32.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$5,671,407.31	67.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$8,360,718.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UJG5		COUNTRYWIDE HOME LOANS, INC	9	$468,642.00	26.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$1,270,565.81	73.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$1,739,207.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UJH3		COUNTRYWIDE HOME LOANS, INC	5	$453,000.00	25.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,294,350.00	74.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,747,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UJM2		COUNTRYWIDE HOME LOANS, INC	5	$386,700.15	19.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$1,562,614.18	80.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$1,949,314.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UJN0		COUNTRYWIDE HOME LOANS, INC	14	$990,137.25	31.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$2,131,081.91	68.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$3,121,219.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405UJT7		COUNTRYWIDE HOME LOANS, INC	17	$1,988,033.54	23.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	59	$6,435,952.53	76.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**76**	**$8,423,986.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UJU4		COUNTRYWIDE HOME LOANS, INC	47	$4,183,811.29	19.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	175	$17,731,832.89	80.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**222**	**$21,915,644.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UJV2		COUNTRYWIDE HOME LOANS, INC	12	$1,059,832.28	26.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$2,896,954.50	73.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$3,956,786.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UJZ3		COUNTRYWIDE HOME LOANS, INC	3	$643,000.00	8.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$6,610,005.00	91.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$7,253,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UK24		COUNTRYWIDE HOME LOANS, INC	51	$3,380,216.50	31.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	106	$7,208,072.57	68.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**157**	**$10,588,289.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UK32		COUNTRYWIDE HOME LOANS, INC	48	$6,234,834.00	30.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	108	$14,052,916.92	69.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**156**	**$20,287,750.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UK40		COUNTRYWIDE HOME LOANS, INC	35	$8,620,488.00	32.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	73	$17,620,374.00	67.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**108**	**$26,240,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UK57		COUNTRYWIDE HOME LOANS, INC	44	$4,349,520.00	38.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	70	$6,896,093.66	61.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**114**	**$11,245,613.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UK65		COUNTRYWIDE HOME LOANS, INC	12	$1,554,808.00	20.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$6,214,421.28	79.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**60**	**$7,769,229.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405UK73		COUNTRYWIDE HOME LOANS, INC	43	$2,585,266.34	37.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	66	$4,343,616.73	62.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**109**	**$6,928,883.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UK81		COUNTRYWIDE HOME LOANS, INC	9	$894,525.00	15.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	49	$4,767,009.04	84.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$5,661,534.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UK99		COUNTRYWIDE HOME LOANS, INC	12	$2,579,576.84	24.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	36	$8,032,619.43	75.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$10,612,196.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UKC2		COUNTRYWIDE HOME LOANS, INC	11	$1,803,538.00	14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$11,075,936.28	86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$12,879,474.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UKD0		COUNTRYWIDE HOME LOANS, INC	50	$11,180,298.00	18.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	209	$47,850,284.76	81.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**259**	**$59,030,582.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UKE8		COUNTRYWIDE HOME LOANS, INC	13	$2,759,356.00	17.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	60	$12,867,184.16	82.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**73**	**$15,626,540.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UKG3		COUNTRYWIDE HOME LOANS, INC	8	$443,690.00	21.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$1,629,534.12	78.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$2,073,224.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UKK4		COUNTRYWIDE HOME LOANS, INC	2	$397,906.06	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	287	$49,602,696.27	99.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**289**	**$50,000,602.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UKL2		COUNTRYWIDE HOME LOANS, INC	19	$3,100,458.00	20.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	67	$11,899,662.20	79.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**86**	**$15,000,120.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UKM0		COUNTRYWIDE	91	$17,191,239.97	57.29%	0	$0.00	NA	0	$0.00	NA	0	$0

		HOME LOANS, INC											
		Unavailable	67	$12,813,737.00	42.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**158**	**$30,004,976.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UKN8		COUNTRYWIDE HOME LOANS, INC	9	$2,038,536.00	31.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$4,511,800.00	68.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$6,550,336.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UKP3		COUNTRYWIDE HOME LOANS, INC	1	$149,140.96	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	66	$17,254,548.42	99.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**67**	**$17,403,689.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UKQ1		COUNTRYWIDE HOME LOANS, INC	4	$1,069,717.00	11.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	47	$8,425,384.00	88.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$9,495,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UKR9		COUNTRYWIDE HOME LOANS, INC	3	$248,601.08	15.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,357,967.49	84.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,606,568.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UKS7		COUNTRYWIDE HOME LOANS, INC	5	$364,519.11	15.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$1,914,923.47	84.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,279,442.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UKY4		COUNTRYWIDE HOME LOANS, INC	20	$3,793,357.00	44.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$4,732,550.00	55.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$8,525,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UKZ1		COUNTRYWIDE HOME LOANS, INC	11	$1,417,249.00	20.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$5,453,093.87	79.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$6,870,342.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UL31		COUNTRYWIDE HOME LOANS, INC	26	$2,250,520.00	31.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	54	$4,837,198.57	68.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**80**	**$7,087,718.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UL72		COUNTRYWIDE HOME LOANS, INC	29	$3,779,980.00	16.96%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	143	$18,504,310.81	83.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**172**	**$22,284,290.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UL80		COUNTRYWIDE HOME LOANS, INC	34	$2,441,065.00	29.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	87	$5,947,704.04	70.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**121**	**$8,388,769.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UL98		COUNTRYWIDE HOME LOANS, INC	18	$3,938,644.00	12.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	118	$27,837,766.16	87.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**136**	**$31,776,410.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405ULC1		COUNTRYWIDE HOME LOANS, INC	61	$11,256,462.00	42.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	78	$15,129,458.73	57.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**139**	**$26,385,920.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405ULD9		COUNTRYWIDE HOME LOANS, INC	35	$7,484,724.00	14.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	184	$43,220,582.56	85.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**219**	**$50,705,306.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405ULE7		COUNTRYWIDE HOME LOANS, INC	9	$2,291,384.00	15.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	59	$12,177,959.75	84.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**68**	**$14,469,343.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405ULF4		COUNTRYWIDE HOME LOANS, INC	26	$2,322,675.50	31.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	56	$5,113,729.14	68.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**82**	**$7,436,404.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405ULJ6		COUNTRYWIDE HOME LOANS, INC	10	$2,222,041.57	25.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$6,592,310.18	74.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$8,814,351.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405ULM9		COUNTRYWIDE HOME LOANS, INC	7	$1,055,374.00	25.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$3,149,333.10	74.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$4,204,707.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405ULN7		COUNTRYWIDE HOME LOANS, INC	73	$12,943,607.65	43.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	87	$17,062,576.00	56.86%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**160**	**$30,006,183.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405ULP2		COUNTRYWIDE HOME LOANS, INC	133	$24,243,113.00	80.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$5,758,914.00	19.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**164**	**$30,002,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405ULQ0		COUNTRYWIDE HOME LOANS, INC	20	$3,042,755.00	56.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$2,383,950.00	43.93%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$5,426,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405ULR8		COUNTRYWIDE HOME LOANS, INC	18	$2,797,454.00	42.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$3,739,883.24	57.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$6,537,337.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405ULS6		COUNTRYWIDE HOME LOANS, INC	7	$1,002,174.45	14.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$6,148,387.19	85.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$7,150,561.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405ULV9		COUNTRYWIDE HOME LOANS, INC	12	$3,807,500.00	67.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$1,814,190.00	32.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$5,621,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405ULW7		COUNTRYWIDE HOME LOANS, INC	7	$1,596,899.00	10.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	70	$13,034,570.00	89.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**77**	**$14,631,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405ULX5		COUNTRYWIDE HOME LOANS, INC	16	$2,105,935.00	39.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$3,208,650.00	60.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$5,314,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405ULY3		COUNTRYWIDE HOME LOANS, INC	66	$14,513,506.00	21.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	237	$53,599,745.33	78.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**303**	**$68,113,251.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405ULZ0		COUNTRYWIDE HOME LOANS, INC	45	$8,876,330.00	21.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	159	$32,648,624.74	78.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**204**	**$41,524,954.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405UM63		COUNTRYWIDE HOME LOANS, INC	13	$1,285,825.00	25.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	38	$3,731,862.16	74.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$5,017,687.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UM71		COUNTRYWIDE HOME LOANS, INC	21	$1,834,656.00	23.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	66	$5,978,050.00	76.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**87**	**$7,812,706.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UM89		COUNTRYWIDE HOME LOANS, INC	16	$2,969,435.00	33.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	34	$5,950,969.57	66.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$8,920,404.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UM97		COUNTRYWIDE HOME LOANS, INC	6	$751,971.00	13.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	37	$4,791,025.86	86.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$5,542,996.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UMA4		COUNTRYWIDE HOME LOANS, INC	30	$2,984,895.00	24.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	91	$9,069,598.11	75.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**121**	**$12,054,493.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UMB2		COUNTRYWIDE HOME LOANS, INC	25	$1,375,829.00	23.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	71	$4,501,176.32	76.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**96**	**$5,877,005.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UMC0		COUNTRYWIDE HOME LOANS, INC	7	$1,419,500.00	25.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$4,088,334.37	74.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$5,507,834.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UMD8		COUNTRYWIDE HOME LOANS, INC	11	$1,057,149.51	17.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$4,963,825.95	82.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$6,020,975.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UME6		COUNTRYWIDE HOME LOANS, INC	10	$1,873,237.00	22.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$6,392,985.63	77.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$8,266,222.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405UMK2		COUNTRYWIDE HOME LOANS, INC	40	$7,417,014.50	24.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	111	$22,910,883.09	75.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**151**	**$30,327,897.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UML0		Unavailable	101	$20,002,205.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**101**	**$20,002,205.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UMM8		COUNTRYWIDE HOME LOANS, INC	5	$852,548.50	4.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	108	$19,154,688.20	95.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**113**	**$20,007,236.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UMN6		Unavailable	240	$40,003,244.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**240**	**$40,003,244.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UMP1		COUNTRYWIDE HOME LOANS, INC	112	$16,351,217.00	54.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	92	$13,650,020.00	45.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**204**	**$30,001,237.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UMR7		COUNTRYWIDE HOME LOANS, INC	15	$2,855,100.00	52.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$2,585,663.54	47.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$5,440,763.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UMS5		COUNTRYWIDE HOME LOANS, INC	8	$1,225,058.85	22.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$4,179,869.44	77.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$5,404,928.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UMT3		COUNTRYWIDE HOME LOANS, INC	11	$1,727,410.00	24.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$5,357,998.17	75.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$7,085,408.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UMU0		Unavailable	43	$9,221,596.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$9,221,596.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UMV8		COUNTRYWIDE HOME LOANS, INC	3	$570,000.00	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$9,264,455.00	94.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$9,834,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UMX4		COUNTRYWIDE HOME LOANS, INC	44	$2,514,009.00	48.4%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	51	$2,680,680.36	51.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**95**	**$5,194,689.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UMY2		COUNTRYWIDE HOME LOANS, INC	10	$2,614,900.00	37.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$4,306,093.67	62.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$6,920,993.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UMZ9		COUNTRYWIDE HOME LOANS, INC	4	$778,221.51	17.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$3,755,845.43	82.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$4,534,066.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UN21		COUNTRYWIDE HOME LOANS, INC	18	$2,263,580.00	35.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$4,094,984.69	64.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$6,358,564.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UN39		COUNTRYWIDE HOME LOANS, INC	21	$1,249,954.00	23.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	66	$4,057,590.00	76.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**87**	**$5,307,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UN54		COUNTRYWIDE HOME LOANS, INC	35	$4,616,240.31	29.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	85	$11,040,603.68	70.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**120**	**$15,656,843.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UN62		COUNTRYWIDE HOME LOANS, INC	39	$2,579,351.00	42.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	55	$3,560,809.48	57.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**94**	**$6,140,160.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UN70		COUNTRYWIDE HOME LOANS, INC	36	$3,526,978.00	35.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	65	$6,379,108.53	64.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**101**	**$9,906,086.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UN88		COUNTRYWIDE HOME LOANS, INC	6	$764,900.00	13.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	38	$4,923,707.41	86.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$5,688,607.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UNA3		COUNTRYWIDE HOME LOANS, INC	11	$1,395,815.00	24.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$4,270,071.92	75.36%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**44**	**$5,665,886.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UNC9		COUNTRYWIDE HOME LOANS, INC	7	$1,166,725.00	57.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$876,603.23	42.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$2,043,328.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UNE5		COUNTRYWIDE HOME LOANS, INC	33	$4,292,833.00	24.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	102	$13,343,255.19	75.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**135**	**$17,636,088.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UNF2		COUNTRYWIDE HOME LOANS, INC	46	$3,088,585.00	41.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	64	$4,308,298.59	58.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**110**	**$7,396,883.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UNG0		COUNTRYWIDE HOME LOANS, INC	15	$3,462,556.00	18.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	65	$15,663,495.52	81.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**80**	**$19,126,051.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UNH8		COUNTRYWIDE HOME LOANS, INC	21	$2,078,259.00	26.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	57	$5,705,913.67	73.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**78**	**$7,784,172.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UNJ4		COUNTRYWIDE HOME LOANS, INC	30	$6,909,085.00	16.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	149	$34,011,277.94	83.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**179**	**$40,920,362.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UNK1		COUNTRYWIDE HOME LOANS, INC	5	$1,029,212.00	18.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$4,648,978.59	81.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$5,678,190.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UNL9		COUNTRYWIDE HOME LOANS, INC	31	$5,998,718.00	22.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	101	$20,457,511.64	77.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**132**	**$26,456,229.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UNQ8		COUNTRYWIDE HOME LOANS, INC	23	$3,908,370.44	13.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	118	$24,093,764.16	86.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**141**	**$28,002,134.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405UNR6		COUNTRYWIDE HOME LOANS, INC	1	$199,008.40	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	152	$24,808,001.91	99.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**153**	**$25,007,010.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UNS4		COUNTRYWIDE HOME LOANS, INC	35	$5,083,995.00	33.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$9,930,504.45	66.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$15,014,499.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UNT2		COUNTRYWIDE HOME LOANS, INC	74	$16,929,063.00	56.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	59	$13,081,529.00	43.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**133**	**$30,010,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UNV7		COUNTRYWIDE HOME LOANS, INC	6	$370,850.00	17.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	32	$1,718,092.43	82.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$2,088,942.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UNX3		COUNTRYWIDE HOME LOANS, INC	34	$1,935,512.00	28.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	82	$4,864,016.98	71.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**116**	**$6,799,528.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UNY1		COUNTRYWIDE HOME LOANS, INC	84	$18,953,629.54	27.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	221	$50,724,069.49	72.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**305**	**$69,677,699.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UNZ8		COUNTRYWIDE HOME LOANS, INC	14	$3,276,732.00	20.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	58	$12,724,561.05	79.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$16,001,293.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UP29		COUNTRYWIDE HOME LOANS, INC	11	$987,050.00	25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$2,960,670.29	75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$3,947,720.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UP37		COUNTRYWIDE HOME LOANS, INC	12	$1,188,850.00	14.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	73	$7,172,944.45	85.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**85**	**$8,361,794.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405UP52		COUNTRYWIDE HOME LOANS, INC	31	$2,800,198.00	46.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	35	$3,233,948.38	53.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$6,034,146.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UP60		COUNTRYWIDE HOME LOANS, INC	6	$904,637.89	26.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$2,450,495.00	73.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$3,355,132.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UP78		COUNTRYWIDE HOME LOANS, INC	63	$8,356,537.30	41.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	89	$11,745,346.55	58.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**152**	**$20,101,883.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UP86		COUNTRYWIDE HOME LOANS, INC	54	$3,429,242.00	47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	57	$3,867,753.23	53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**111**	**$7,296,995.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UP94		COUNTRYWIDE HOME LOANS, INC	36	$3,511,022.00	38.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	57	$5,607,412.89	61.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**93**	**$9,118,434.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UPC7		COUNTRYWIDE HOME LOANS, INC	47	$9,107,991.16	20.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	171	$35,559,331.78	79.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**218**	**$44,667,322.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UPD5		COUNTRYWIDE HOME LOANS, INC	106	$17,434,440.25	58.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	72	$12,566,850.00	41.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**178**	**$30,001,290.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UPE3		Unavailable	5	$556,391.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**5**	**$556,391.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UPF0		COUNTRYWIDE HOME LOANS, INC	1	$89,846.00	27.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$240,576.92	72.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**4**	**$330,422.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UPG8		Unavailable	3	$305,011.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**3**	**$305,011.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405UPH6		COUNTRYWIDE HOME LOANS, INC	1	$87,450.00	33.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$173,058.19	66.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**3**	**$260,508.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UPJ2		COUNTRYWIDE HOME LOANS, INC	15	$2,877,480.00	37.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$4,884,258.78	62.93%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$7,761,738.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UPK9		COUNTRYWIDE HOME LOANS, INC	64	$13,241,456.00	60.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$8,592,755.00	39.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**108**	**$21,834,211.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UPL7		COUNTRYWIDE HOME LOANS, INC	160	$32,409,926.18	41.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	209	$44,874,167.89	58.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**369**	**$77,284,094.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UPM5		COUNTRYWIDE HOME LOANS, INC	228	$42,009,941.03	55.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	182	$33,542,890.55	44.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**410**	**$75,552,831.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UPQ6		COUNTRYWIDE HOME LOANS, INC	56	$11,168,277.00	48.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	55	$11,901,077.99	51.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**111**	**$23,069,354.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UPS2		COUNTRYWIDE HOME LOANS, INC	23	$4,642,376.88	30.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$10,369,604.00	69.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**74**	**$15,011,980.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UPV5		COUNTRYWIDE HOME LOANS, INC	10	$835,039.46	23.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$2,699,495.86	76.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$3,534,535.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UPX1		COUNTRYWIDE HOME LOANS, INC	4	$588,498.70	26.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,601,669.71	73.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,190,168.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UPY9		COUNTRYWIDE	49	$2,425,846.00	43.35%	0	$0.00	NA	0	$0.00	NA	0	$0

		HOME LOANS, INC											
		Unavailable	59	$3,170,170.54	56.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**108**	**$5,596,016.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UPZ6		COUNTRYWIDE HOME LOANS, INC	11	$2,750,733.00	50.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$2,680,775.82	49.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$5,431,508.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UQ36		COUNTRYWIDE HOME LOANS, INC	15	$3,626,678.00	29.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	43	$8,475,676.76	70.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$12,102,354.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UQ44		COUNTRYWIDE HOME LOANS, INC	18	$3,048,283.00	40.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$4,514,923.18	59.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$7,563,206.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UQ77		COUNTRYWIDE HOME LOANS, INC	4	$375,282.00	15.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$1,985,723.99	84.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$2,361,005.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UQ93		COUNTRYWIDE HOME LOANS, INC	129	$24,911,785.00	32.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	260	$51,187,939.35	67.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**389**	**$76,099,724.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UQA0		COUNTRYWIDE HOME LOANS, INC	24	$3,067,174.00	43.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$3,939,689.20	56.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$7,006,863.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UQE2		COUNTRYWIDE HOME LOANS, INC	114	$21,831,615.07	43.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	128	$28,243,167.93	56.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**242**	**$50,074,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UQF9		COUNTRYWIDE HOME LOANS, INC	109	$23,812,103.10	31.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	220	$50,781,507.31	68.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**329**	**$74,593,610.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UQG7		COUNTRYWIDE HOME LOANS, INC	22	$4,741,058.30	25.59%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	61	$13,787,829.01	74.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$18,528,887.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UQH5		COUNTRYWIDE HOME LOANS, INC	145	$25,171,215.00	83.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$4,834,900.00	16.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**169**	**$30,006,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UQJ1		Unavailable	152	$30,006,102.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**152**	**$30,006,102.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UQK8		COUNTRYWIDE HOME LOANS, INC	102	$16,000,486.75	63.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	55	$9,004,505.00	36.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**157**	**$25,004,991.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UQL6		COUNTRYWIDE HOME LOANS, INC	3	$587,310.72	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	98	$19,416,768.17	97.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**101**	**$20,004,078.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UQM4		COUNTRYWIDE HOME LOANS, INC	20	$3,073,766.31	86.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$482,392.47	13.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$3,556,158.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UQP7		Unavailable	12	$2,342,584.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$2,342,584.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UQQ5		COUNTRYWIDE HOME LOANS, INC	14	$1,954,141.71	50.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,933,544.28	49.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$3,887,685.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UQR3		COUNTRYWIDE HOME LOANS, INC	23	$3,623,457.08	76.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,089,220.00	23.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$4,712,677.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UQS1		COUNTRYWIDE HOME LOANS, INC	17	$2,712,966.00	35.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$4,972,133.01	64.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$7,685,099.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UQT9		COUNTRYWIDE HOME LOANS, INC	46	$7,706,623.26	78.15%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	10	$2,154,560.00	21.85%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**56**	**$9,861,183.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405UQU6		Unavailable	34	$10,855,741.90	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**34**	**$10,855,741.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405UQV4		COUNTRYWIDE HOME LOANS, INC	8	$1,177,990.00	15.7%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	33	$6,326,090.59	84.3%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**41**	**$7,504,080.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405UQW2		COUNTRYWIDE HOME LOANS, INC	46	$10,080,679.00	39.95%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	68	$15,149,850.75	60.05%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**114**	**$25,230,529.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405UQX0		COUNTRYWIDE HOME LOANS, INC	38	$10,758,921.60	65.25%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	19	$5,729,450.00	34.75%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**57**	**$16,488,371.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405UQY8		COUNTRYWIDE HOME LOANS, INC	7	$1,237,473.00	15.17%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	38	$6,920,748.37	84.83%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**45**	**$8,158,221.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405UR27		COUNTRYWIDE HOME LOANS, INC	72	$13,078,697.20	35.03%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	123	$24,252,342.00	64.97%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**195**	**$37,331,039.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405UR35		COUNTRYWIDE HOME LOANS, INC	118	$26,549,991.76	32.63%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	236	$54,805,420.24	67.37%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**354**	**$81,355,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405UR43		COUNTRYWIDE HOME LOANS, INC	24	$4,969,553.58	25.8%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	66	$14,291,908.44	74.2%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**90**	**$19,261,462.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405UR50		COUNTRYWIDE HOME LOANS, INC	93	$14,709,452.00	58.83%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	56	$10,293,755.00	41.17%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**149**	**$25,003,207.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**

31405UR68		COUNTRYWIDE HOME LOANS, INC	150	$29,144,234.00	44.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	186	$36,981,497.00	55.93%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**336**	**$66,125,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UR76		COUNTRYWIDE HOME LOANS, INC	13	$2,745,037.60	54.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$2,291,440.00	45.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$5,036,477.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UR84		COUNTRYWIDE HOME LOANS, INC	33	$6,936,177.00	31.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	74	$15,057,307.00	68.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**107**	**$21,993,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UR92		COUNTRYWIDE HOME LOANS, INC	122	$24,784,989.00	37.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	215	$41,952,567.99	62.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**337**	**$66,737,556.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405URA9		COUNTRYWIDE HOME LOANS, INC	144	$26,079,532.00	33.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	245	$51,132,283.99	66.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**389**	**$77,211,815.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405URC5		Unavailable	23	$4,672,922.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$4,672,922.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405URH4		COUNTRYWIDE HOME LOANS, INC	399	$84,648,560.60	42.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	547	$115,228,207.47	57.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**946**	**$199,876,768.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405URJ0		COUNTRYWIDE HOME LOANS, INC	73	$14,034,570.00	31.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	136	$29,950,891.25	68.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**209**	**$43,985,461.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405URM3		COUNTRYWIDE HOME LOANS, INC	17	$2,170,449.00	35.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$3,878,292.88	64.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$6,048,741.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405URN1		COUNTRYWIDE HOME LOANS, INC	30	$3,822,723.00	49.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$3,848,340.00	50.17%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**60**	**$7,671,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405URP6		COUNTRYWIDE HOME LOANS, INC	39	$2,528,734.00	37.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	68	$4,275,859.03	62.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**107**	**$6,804,593.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405URS0		COUNTRYWIDE HOME LOANS, INC	56	$7,406,306.00	38.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	91	$11,851,896.42	61.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**147**	**$19,258,202.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405URT8		COUNTRYWIDE HOME LOANS, INC	62	$4,157,991.00	50.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	61	$4,130,595.40	49.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**123**	**$8,288,586.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405URU5		COUNTRYWIDE HOME LOANS, INC	39	$3,845,644.00	43.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$5,022,835.00	56.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**90**	**$8,868,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405URV3		COUNTRYWIDE HOME LOANS, INC	14	$1,860,646.00	30.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	34	$4,325,391.29	69.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$6,186,037.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405URY7		COUNTRYWIDE HOME LOANS, INC	8	$1,436,162.70	59.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$994,653.89	40.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$2,430,816.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405US26		COUNTRYWIDE HOME LOANS, INC	13	$2,729,646.00	36.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	29	$4,713,266.39	63.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$7,442,912.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405US34		COUNTRYWIDE HOME LOANS, INC	15	$2,854,921.00	36.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$4,976,812.00	63.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$7,831,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405US42		COUNTRYWIDE HOME LOANS, INC	8	$1,808,046.00	23.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$5,783,016.00	76.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$7,591,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405US59		COUNTRYWIDE HOME LOANS, INC	13	$2,153,760.00	23.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	32	$6,856,760.31	76.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$9,010,520.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405US67		COUNTRYWIDE HOME LOANS, INC	29	$5,554,189.50	40.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$8,273,122.20	59.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**69**	**$13,827,311.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405US83		COUNTRYWIDE HOME LOANS, INC	57	$11,311,195.08	39.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	92	$17,279,782.00	60.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**149**	**$28,590,977.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405US91		Unavailable	117	$20,000,578.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**117**	**$20,000,578.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405USA8		COUNTRYWIDE HOME LOANS, INC	1	$153,000.00	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$2,685,851.00	94.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$2,838,851.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405USB6		COUNTRYWIDE HOME LOANS, INC	14	$2,604,155.00	24.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$8,121,101.01	75.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$10,725,256.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405USD2		COUNTRYWIDE HOME LOANS, INC	13	$2,957,630.00	30.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$6,667,123.86	69.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$9,624,753.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405USG5		COUNTRYWIDE HOME LOANS, INC	38	$2,098,782.00	38.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	62	$3,397,159.91	61.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**100**	**$5,495,941.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405USH3		COUNTRYWIDE HOME LOANS, INC	10	$979,205.00	19.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$4,070,381.28	80.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$5,049,586.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405USJ9		COUNTRYWIDE HOME LOANS, INC	13	$2,751,990.00	37.62%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	21	$4,563,259.97	62.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$7,315,249.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405USK6		COUNTRYWIDE HOME LOANS, INC	34	$3,017,404.12	46.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	38	$3,512,911.82	53.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$6,530,315.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405USL4		COUNTRYWIDE HOME LOANS, INC	10	$1,824,917.14	63.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$1,040,997.30	36.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,865,914.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405USN0		COUNTRYWIDE HOME LOANS, INC	50	$6,544,502.48	32.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	104	$13,636,189.12	67.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**154**	**$20,180,691.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405USP5		COUNTRYWIDE HOME LOANS, INC	41	$2,760,112.00	46.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	47	$3,217,211.00	53.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**88**	**$5,977,323.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405USQ3		COUNTRYWIDE HOME LOANS, INC	34	$3,382,728.33	43.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$4,351,586.83	56.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**78**	**$7,734,315.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405USR1		COUNTRYWIDE HOME LOANS, INC	5	$640,940.00	12.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	34	$4,359,310.07	87.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$5,000,250.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405USW0		COUNTRYWIDE HOME LOANS, INC	58	$9,851,107.38	27.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	118	$25,680,651.47	72.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**176**	**$35,531,758.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405USX8		COUNTRYWIDE HOME LOANS, INC	67	$15,059,729.24	25.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	191	$43,808,746.76	74.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**258**	**$58,868,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405USY6		COUNTRYWIDE HOME LOANS, INC	15	$3,645,631.37	21.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	58	$13,333,622.82	78.53%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**73**	**$16,979,254.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405USZ3		COUNTRYWIDE HOME LOANS, INC	20	$4,184,245.00	83.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$830,924.31	16.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$5,015,169.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UT25		COUNTRYWIDE HOME LOANS, INC	90	$16,000,595.00	79.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$4,006,070.00	20.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**112**	**$20,006,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UT33		COUNTRYWIDE HOME LOANS, INC	131	$24,824,810.23	62.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	81	$15,177,847.24	37.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**212**	**$40,002,657.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UT41		COUNTRYWIDE HOME LOANS, INC	11	$1,408,155.00	26.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$3,882,819.17	73.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$5,290,974.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UTB5		COUNTRYWIDE HOME LOANS, INC	14	$1,338,375.00	20.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	52	$5,108,761.50	79.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$6,447,136.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UTC3		COUNTRYWIDE HOME LOANS, INC	22	$2,863,258.00	39.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	34	$4,392,114.64	60.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$7,255,372.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UTD1		COUNTRYWIDE HOME LOANS, INC	35	$2,346,630.00	37.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	58	$3,956,684.35	62.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**93**	**$6,303,314.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UTE9		COUNTRYWIDE HOME LOANS, INC	34	$1,942,416.00	33.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	62	$3,918,950.44	66.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**96**	**$5,861,366.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UTF6		COUNTRYWIDE HOME LOANS, INC	34	$4,381,445.00	29.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	79	$10,335,286.35	70.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**113**	**$14,716,731.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405UTG4		COUNTRYWIDE HOME LOANS, INC	43	$2,649,279.75	33.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	78	$5,191,587.62	66.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**121**	**$7,840,867.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UTH2		COUNTRYWIDE HOME LOANS, INC	31	$3,013,811.00	34.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	59	$5,819,644.62	65.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**90**	**$8,833,455.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UTJ8		COUNTRYWIDE HOME LOANS, INC	9	$1,196,816.49	20.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	37	$4,772,105.72	79.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$5,968,922.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UTP4		COUNTRYWIDE HOME LOANS, INC	59	$10,414,128.00	22.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	184	$36,607,979.66	77.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**243**	**$47,022,107.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UTQ2		COUNTRYWIDE HOME LOANS, INC	85	$18,911,086.00	29.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	196	$44,739,096.89	70.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**281**	**$63,650,182.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UTR0		COUNTRYWIDE HOME LOANS, INC	10	$2,324,096.82	20.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$8,939,725.79	79.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$11,263,822.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UTT6		COUNTRYWIDE HOME LOANS, INC	6	$1,166,176.51	18.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$5,079,934.81	81.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$6,246,111.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UTU3		COUNTRYWIDE HOME LOANS, INC	3	$611,643.00	10.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	32	$5,369,377.57	89.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$5,981,020.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UTV1		COUNTRYWIDE HOME LOANS, INC	20	$3,067,922.00	44.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$3,891,580.38	55.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$6,959,502.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405UTW9		COUNTRYWIDE HOME LOANS, INC	32	$6,441,656.00	39.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$9,936,085.60	60.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**80**	**$16,377,741.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UTX7		COUNTRYWIDE HOME LOANS, INC	8	$1,618,100.00	28.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$4,100,585.00	71.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$5,718,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UTY5		COUNTRYWIDE HOME LOANS, INC	73	$11,672,732.99	79.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$2,962,311.00	20.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**88**	**$14,635,043.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UTZ2		COUNTRYWIDE HOME LOANS, INC	5	$1,263,995.77	12.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$9,108,168.40	87.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$10,372,164.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UU31		COUNTRYWIDE HOME LOANS, INC	19	$3,967,048.00	42.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$5,440,432.00	57.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$9,407,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UU49		COUNTRYWIDE HOME LOANS, INC	115	$22,416,867.00	41.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	162	$31,604,056.00	58.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**277**	**$54,020,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UUB3		COUNTRYWIDE HOME LOANS, INC	37	$1,825,329.00	28.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	74	$4,523,551.75	71.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**111**	**$6,348,880.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UUD9		COUNTRYWIDE HOME LOANS, INC	19	$1,663,121.00	28.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	46	$4,087,191.85	71.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$5,750,312.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UUF4		COUNTRYWIDE HOME LOANS, INC	11	$1,519,856.00	24.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	36	$4,694,161.89	75.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$6,214,017.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UUG2		COUNTRYWIDE	8	$1,660,682.00	26.01%	0	$0.00	NA	0	$0.00	NA	0	$0

		HOME LOANS, INC											
		Unavailable	23	$4,723,350.10	73.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$6,384,032.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UUK3		COUNTRYWIDE HOME LOANS, INC	17	$1,500,527.00	24.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$4,541,813.90	75.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$6,042,340.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UUL1		COUNTRYWIDE HOME LOANS, INC	5	$1,052,295.15	24.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$3,225,030.38	75.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$4,277,325.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UUM9		COUNTRYWIDE HOME LOANS, INC	12	$2,352,942.00	41.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$3,291,104.75	58.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$5,644,046.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UUP2		COUNTRYWIDE HOME LOANS, INC	22	$2,950,813.00	21.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	86	$11,029,423.70	78.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**108**	**$13,980,236.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UUQ0		COUNTRYWIDE HOME LOANS, INC	38	$2,357,960.00	31.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	73	$5,051,774.35	68.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**111**	**$7,409,734.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UUR8		COUNTRYWIDE HOME LOANS, INC	29	$2,865,642.00	31.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	62	$6,138,401.02	68.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**91**	**$9,004,043.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UUW7		COUNTRYWIDE HOME LOANS, INC	54	$9,931,219.00	23.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	160	$31,553,512.52	76.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**214**	**$41,484,731.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UUX5		COUNTRYWIDE HOME LOANS, INC	57	$12,519,352.00	20.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	223	$49,160,568.96	79.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**280**	**$61,679,920.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405UUY3		COUNTRYWIDE HOME LOANS, INC	11	$2,178,453.68	19.98%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	36	$8,726,566.90	80.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$10,905,020.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405V2A4		FLAGSTAR BANK, FSB	5	$806,750.00	13.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	32	$5,029,049.56	86.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$5,835,799.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405V2C0		FLAGSTAR BANK, FSB	34	$4,838,560.00	10.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	259	$41,083,657.81	89.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**293**	**$45,922,217.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405V2D8		FLAGSTAR BANK, FSB	1	$180,000.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$8,110,679.02	97.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$8,290,679.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405V2E6		FLAGSTAR BANK, FSB	3	$352,600.00	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	95	$12,573,469.17	97.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**98**	**$12,926,069.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405V2F3		FLAGSTAR BANK, FSB	16	$893,535.83	11.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	113	$6,580,656.16	88.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**129**	**$7,474,191.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405V2G1		FLAGSTAR BANK, FSB	1	$78,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	50	$5,881,241.20	98.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$5,959,241.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405V2H9		FLAGSTAR BANK, FSB	12	$658,760.50	8.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	137	$7,274,013.91	91.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**149**	**$7,932,774.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405V2J5		FLAGSTAR BANK, FSB	4	$423,000.00	16.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$2,195,590.08	83.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,618,590.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405V2K2		FLAGSTAR BANK, FSB	1	$130,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$6,719,550.00	98.1%	0	$0.00	NA	0	$0.00	NA	0	$0

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

31405V3V7		FLAGSTAR BANK, FSB	1	$144,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$6,130,398.27	97.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$6,274,398.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405V3X3		FLAGSTAR BANK, FSB	4	$958,815.16	30.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$2,200,619.49	69.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$3,159,434.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405V3Z8		FLAGSTAR BANK, FSB	10	$2,018,057.65	36.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$3,524,245.99	63.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$5,542,303.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405V4A2		FLAGSTAR BANK, FSB	2	$306,472.47	20.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$1,191,390.97	79.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$1,497,863.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405V4B0		FLAGSTAR BANK, FSB	9	$1,626,500.00	9.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	74	$15,425,375.46	90.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$17,051,875.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405V4D6		FLAGSTAR BANK, FSB	5	$922,000.00	12.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	34	$6,369,974.78	87.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$7,291,974.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405V4E4		FLAGSTAR BANK, FSB	2	$309,200.00	9.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$2,873,700.00	90.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$3,182,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405V4G9		FLAGSTAR BANK, FSB	7	$1,473,190.00	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	131	$28,540,626.82	95.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**138**	**$30,013,816.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405V4H7		FLAGSTAR BANK, FSB	3	$689,840.00	4.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	62	$14,336,761.15	95.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$15,026,601.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405V4J3		FLAGSTAR BANK, FSB	8	$1,665,550.00	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	94	$19,190,726.67	92.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**102**	**$20,856,276.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405V4K0		FLAGSTAR BANK, FSB	4	$674,150.00	6.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	61	$9,326,073.89	93.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$10,000,223.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VH26		GMAC MORTGAGE CORPORATION	103	$21,643,396.07	63.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	64	$12,648,244.83	36.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**167**	**$34,291,640.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VH34		GMAC MORTGAGE CORPORATION	75	$17,565,967.14	60.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	58	$11,320,588.97	39.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**133**	**$28,886,556.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VH42		GMAC MORTGAGE CORPORATION	32	$5,685,062.73	49.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	37	$5,885,935.75	50.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**69**	**$11,570,998.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VH59		GMAC MORTGAGE CORPORATION	168	$11,615,887.46	53.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	147	$9,908,497.21	46.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**315**	**$21,524,384.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VH67		GMAC MORTGAGE CORPORATION	134	$13,500,922.22	54.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	115	$11,336,870.18	45.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**249**	**$24,837,792.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VH75		GMAC MORTGAGE CORPORATION	143	$18,759,907.02	54.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	118	$15,536,180.22	45.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**261**	**$34,296,087.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VH83		GMAC MORTGAGE CORPORATION	93	$12,217,385.97	50.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	91	$12,033,107.97	49.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**184**	**$24,250,493.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VH91		GMAC MORTGAGE	63	$15,996,051.17	83.09%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION										
		Unavailable	11	$3,255,518.32	16.91%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**74**	**$19,251,569.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405VHX8		GMAC MORTGAGE CORPORATION	16	$3,122,462.52	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**16**	**$3,122,462.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405VHY6		GMAC MORTGAGE CORPORATION	78	$16,836,342.48	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**78**	**$16,836,342.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405VJ24		GMAC MORTGAGE CORPORATION	109	$18,447,036.60	53.91%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	89	$15,768,409.43	46.09%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**198**	**$34,215,446.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405VJ32		GMAC MORTGAGE CORPORATION	163	$20,831,231.13	71.18%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	54	$8,435,557.11	28.82%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**217**	**$29,266,788.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405VJ40		GMAC MORTGAGE CORPORATION	168	$10,254,035.49	70.97%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	71	$4,194,478.72	29.03%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**239**	**$14,448,514.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405VJ57		GMAC MORTGAGE CORPORATION	68	$6,726,671.78	75.46%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	23	$2,187,585.36	24.54%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**91**	**$8,914,257.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405VJ65		GMAC MORTGAGE CORPORATION	31	$5,143,587.87	51.77%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	28	$4,792,379.90	48.23%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**59**	**$9,935,967.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405VJ73		GMAC MORTGAGE CORPORATION	65	$8,279,245.07	78.37%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	18	$2,284,919.02	21.63%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**83**	**$10,564,164.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405VJ99		GMAC MORTGAGE CORPORATION	36	$6,626,095.69	81.01%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	8	$1,552,961.40	18.99%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**44**	**$8,179,057.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**

31405VJA6		GMAC MORTGAGE CORPORATION	85	$19,345,504.13	59.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	55	$13,025,235.28	40.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**140**	**$32,370,739.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VJB4		GMAC MORTGAGE CORPORATION	94	$20,485,158.05	59.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	62	$14,085,063.94	40.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**156**	**$34,570,221.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VJD0		GMAC MORTGAGE CORPORATION	71	$16,922,663.00	64.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	41	$9,425,431.41	35.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**112**	**$26,348,094.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VJE8		GMAC MORTGAGE CORPORATION	101	$22,284,652.67	64.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	54	$12,200,284.83	35.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**155**	**$34,484,937.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VJF5		GMAC MORTGAGE CORPORATION	84	$18,766,912.36	54.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	66	$15,483,347.13	45.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**150**	**$34,250,259.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VJG3		GMAC MORTGAGE CORPORATION	85	$18,144,376.74	53.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	73	$15,715,875.30	46.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**158**	**$33,860,252.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VJH1		GMAC MORTGAGE CORPORATION	93	$20,519,188.09	58.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	65	$14,588,645.25	41.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**158**	**$35,107,833.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VJJ7		GMAC MORTGAGE CORPORATION	74	$16,403,909.00	47.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	84	$18,265,875.65	52.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**158**	**$34,669,784.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VJK4		GMAC MORTGAGE CORPORATION	216	$14,123,116.24	55.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	182	$11,166,419.36	44.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**398**	**$25,289,535.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405VJL2		GMAC MORTGAGE CORPORATION	154	$15,292,678.31	63.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	91	$8,976,791.52	36.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**245**	**$24,269,469.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VJM0		GMAC MORTGAGE CORPORATION	105	$19,018,019.81	56.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	84	$14,889,696.00	43.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**189**	**$33,907,715.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VJN8		GMAC MORTGAGE CORPORATION	58	$9,590,399.74	43.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	70	$12,260,775.76	56.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**128**	**$21,851,175.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VJP3		GMAC MORTGAGE CORPORATION	110	$14,311,001.66	54.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	93	$11,935,666.82	45.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**203**	**$26,246,668.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VJQ1		GMAC MORTGAGE CORPORATION	64	$14,156,481.38	45.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	73	$16,661,433.76	54.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**137**	**$30,817,915.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VJR9		GMAC MORTGAGE CORPORATION	14	$3,196,175.83	69.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$1,380,559.18	30.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$4,576,735.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VJS7		GMAC MORTGAGE CORPORATION	68	$15,368,668.55	45.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	82	$18,727,637.43	54.93%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**150**	**$34,096,305.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VJT5		GMAC MORTGAGE CORPORATION	47	$9,303,126.95	40.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	69	$13,811,766.41	59.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**116**	**$23,114,893.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VJU2		GMAC MORTGAGE CORPORATION	26	$2,883,051.00	62.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,739,498.71	37.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$4,622,549.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VJV0		GMAC MORTGAGE	12	$1,875,866.04	27.53%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
		Unavailable	24	$4,937,959.50	72.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$6,813,825.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VJW8		GMAC MORTGAGE CORPORATION	91	$17,524,791.26	56.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	61	$13,609,502.62	43.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**152**	**$31,134,293.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VJX6		GMAC MORTGAGE CORPORATION	69	$12,736,028.05	40.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	90	$18,858,695.69	59.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**159**	**$31,594,723.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VJY4		GMAC MORTGAGE CORPORATION	22	$3,581,063.20	34.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$6,918,162.47	65.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$10,499,225.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VJZ1		GMAC MORTGAGE CORPORATION	134	$19,007,070.59	77.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	41	$5,651,147.83	22.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**175**	**$24,658,218.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VKA4		GMAC MORTGAGE CORPORATION	22	$2,498,855.73	54.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$2,127,146.94	45.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$4,626,002.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VKB2		GMAC MORTGAGE CORPORATION	26	$1,841,334.18	52.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$1,687,205.72	47.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$3,528,539.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VKC0		GMAC MORTGAGE CORPORATION	58	$12,063,854.94	47.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	56	$13,571,489.31	52.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**114**	**$25,635,344.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VKD8		GMAC MORTGAGE CORPORATION	75	$16,372,386.91	47.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	90	$17,807,105.63	52.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**165**	**$34,179,492.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VKE6		GMAC MORTGAGE CORPORATION	131	$17,252,923.73	51.48%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	122	$16,259,832.29	48.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**253**	**$33,512,756.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VKF3		GMAC MORTGAGE CORPORATION	81	$17,326,583.91	54.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	63	$14,273,326.26	45.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**144**	**$31,599,910.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VKG1		GMAC MORTGAGE CORPORATION	42	$6,495,270.16	30.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	81	$14,810,499.79	69.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**123**	**$21,305,769.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VKS5		WACHOVIA MORTGAGE CORPORATION	14	$2,468,081.96	73.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$897,929.12	26.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$3,366,011.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VM20		OHIO SAVINGS BANK	3	$275,155.79	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	99	$18,633,462.05	98.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**102**	**$18,908,617.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VM38		OHIO SAVINGS BANK	9	$1,639,675.32	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	189	$35,260,271.60	95.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**198**	**$36,899,946.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VM46		Unavailable	28	$4,720,711.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$4,720,711.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VMH7		WESTERNBANK PUERTO RICO	9	$1,089,551.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,089,551.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VNR4		OHIO SAVINGS BANK	14	$2,492,931.24	6.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	182	$37,253,773.15	93.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**196**	**$39,746,704.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VNS2		OHIO SAVINGS BANK	22	$4,673,327.52	2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	994	$229,127,898.88	98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,016**	**$233,801,226.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VNT0		OHIO SAVINGS BANK	10	$1,582,650.12	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	310	$61,139,479.21	97.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**320**	**$62,722,129.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405VPE1		OHIO SAVINGS BANK	3	$349,422.71	5.36%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	37	$6,168,565.49	94.64%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**40**	**$6,517,988.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405VPF8		OHIO SAVINGS BANK	4	$385,346.86	1.75%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	144	$21,584,716.53	98.25%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**148**	**$21,970,063.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405VPG6		OHIO SAVINGS BANK	1	$98,829.04	2.14%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	39	$4,512,477.80	97.86%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**40**	**$4,611,306.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405VQC4		OHIO SAVINGS BANK	4	$463,325.22	4.96%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	42	$8,872,696.70	95.04%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**46**	**$9,336,021.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405VQD2		Unavailable	34	$4,682,486.20	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**34**	**$4,682,486.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405VQE0		Unavailable	14	$1,114,951.65	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**14**	**$1,114,951.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405VQQ3		OHIO SAVINGS BANK	6	$717,750.24	19.53%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	15	$2,957,625.25	80.47%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**21**	**$3,675,375.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405VQR1		OHIO SAVINGS BANK	10	$1,088,775.42	2.43%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	222	$43,727,069.12	97.57%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**232**	**$44,815,844.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405VQS9		OHIO SAVINGS BANK	3	$475,322.31	1.34%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	181	$34,942,941.31	98.66%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**184**	**$35,418,263.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405VQT7		OHIO SAVINGS BANK	1	$67,941.45	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	110	$15,200,193.15	99.56%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**111**	**$15,268,134.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405VQU4		Unavailable	29	$2,989,965.68	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**29**	**$2,989,965.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405VR25		OHIO SAVINGS BANK	22	$1,426,235.22	16.37%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	104	$7,288,119.77	83.63%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**126**	**$8,714,354.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**

31405VR33		OHIO SAVINGS BANK	5	$324,717.23	7.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	60	$3,819,135.83	92.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$4,143,853.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VRP4		OHIO SAVINGS BANK	8	$459,510.95	25.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$1,312,574.16	74.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$1,772,085.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VRQ2		OHIO SAVINGS BANK	1	$49,826.23	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$1,006,123.09	95.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,055,949.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VSC2		OHIO SAVINGS BANK	2	$170,688.20	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	52	$4,920,567.13	96.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$5,091,255.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VSD0		Unavailable	16	$1,478,282.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,478,282.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VSP3		OHIO SAVINGS BANK	20	$1,969,201.28	12.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	143	$14,136,253.04	87.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**163**	**$16,105,454.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VSQ1		OHIO SAVINGS BANK	2	$175,476.76	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	56	$5,615,000.80	96.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$5,790,477.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VTC1		OHIO SAVINGS BANK	23	$2,875,357.53	7.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	286	$37,605,772.47	92.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**309**	**$40,481,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VTD9		OHIO SAVINGS BANK	3	$358,618.89	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	94	$12,191,984.99	97.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**97**	**$12,550,603.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VTP2		Unavailable	42	$8,795,681.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$8,795,681.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VU47		HSBC MORTGAGE CORPORATION (USA)	14	$2,387,653.24	79.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$612,100.00	20.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$2,999,753.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VU54		HSBC MORTGAGE CORPORATION (USA)	17	$2,931,108.88	27.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$7,569,546.66	72.09%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**57**	**$10,500,655.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VU62		HSBC MORTGAGE CORPORATION (USA)	22	$2,999,890.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,999,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VU70		HSBC MORTGAGE CORPORATION (USA)	11	$2,055,050.00	68.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$945,000.00	31.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$3,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VU88		HSBC MORTGAGE CORPORATION (USA)	28	$4,789,075.22	59.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$3,210,735.65	40.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$7,999,810.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VU96		HSBC MORTGAGE CORPORATION (USA)	3	$399,409.37	29.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$947,150.00	70.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,346,559.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VV38		HSBC MORTGAGE CORPORATION (USA)	6	$889,343.21	44.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$1,110,751.14	55.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$2,000,094.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VV46		HSBC MORTGAGE CORPORATION (USA)	5	$1,067,004.50	53.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$933,700.00	46.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$2,000,704.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VVA2		HSBC MORTGAGE CORPORATION (USA)	9	$1,829,600.00	39.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$2,809,846.32	60.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$4,639,446.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VVJ3		HSBC MORTGAGE CORPORATION (USA)	44	$9,000,618.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$9,000,618.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VVL8		HSBC MORTGAGE CORPORATION (USA)	16	$2,499,949.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$2,499,949.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VVM6		HSBC MORTGAGE CORPORATION (USA)	37	$6,999,816.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**37**	**$6,999,816.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VVN4		HSBC MORTGAGE CORPORATION (USA)	20	$4,040,250.00	80.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$959,500.00	19.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$4,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VVP9		HSBC MORTGAGE CORPORATION (USA)	5	$377,762.57	15.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$2,122,200.00	84.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,499,962.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VVW4		HSBC MORTGAGE CORPORATION (USA)	17	$2,936,280.99	32.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	36	$6,063,285.48	67.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$8,999,566.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VVX2		HSBC MORTGAGE CORPORATION (USA)	17	$2,999,737.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,999,737.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VVZ7		HSBC MORTGAGE CORPORATION (USA)	6	$973,040.00	67.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$473,000.00	32.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,446,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VWB9		HSBC MORTGAGE CORPORATION (USA)	15	$3,000,114.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$3,000,114.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VWC7		HSBC MORTGAGE CORPORATION (USA)	11	$1,587,077.05	52.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$1,412,700.00	47.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$2,999,777.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VWF0		HSBC MORTGAGE CORPORATION (USA)	19	$3,255,640.94	96.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$105,000.00	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$3,360,640.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VX85		FLAGSTAR BANK, FSB	4	$817,897.70	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	109	$26,615,116.98	97.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**113**	**$27,433,014.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VX93		Unavailable	56	$10,003,716.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**56**	**$10,003,716.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VY27		FLAGSTAR BANK, FSB	1	$142,740.74	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$3,286,581.14	95.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$3,429,321.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VY35		FLAGSTAR BANK, FSB	3	$318,504.54	14.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$1,895,482.63	85.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,213,987.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VY43		Unavailable	25	$1,809,287.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$1,809,287.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VY50		Unavailable	33	$1,973,197.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$1,973,197.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VY68		FLAGSTAR BANK, FSB	1	$110,000.00	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	29	$2,808,201.74	96.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$2,918,201.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VY76		FLAGSTAR BANK, FSB	2	$404,872.30	8.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$4,333,340.77	91.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$4,738,213.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VY84		FLAGSTAR BANK, FSB	17	$1,063,415.55	10.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	140	$8,648,943.32	89.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**157**	**$9,712,358.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VY92		FLAGSTAR BANK, FSB	1	$175,000.00	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$4,012,194.32	95.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$4,187,194.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VYA9		FLAGSTAR BANK, FSB	14	$2,445,530.00	9.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	123	$22,574,742.38	90.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**137**	**$25,020,272.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VYB7		FLAGSTAR BANK, FSB	16	$3,400,231.41	7.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	168	$40,729,339.59	92.29%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**184**	**$44,129,571.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VYD3		FLAGSTAR BANK, FSB	2	$262,382.80	9.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$2,487,782.07	90.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,750,164.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VYE1		FLAGSTAR BANK, FSB	1	$117,426.20	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$2,741,481.83	95.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,858,908.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VYG6		FLAGSTAR BANK, FSB	1	$22,800.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$1,448,697.76	98.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$1,471,497.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VYH4		FLAGSTAR BANK, FSB	1	$77,200.00	7.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,013,024.63	92.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,090,224.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VYJ0		FLAGSTAR BANK, FSB	1	$73,000.00	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$1,703,724.01	95.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$1,776,724.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VYK7		FLAGSTAR BANK, FSB	1	$75,940.72	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$1,337,666.00	94.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$1,413,606.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VYM3		FLAGSTAR BANK, FSB	1	$85,600.00	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,784,711.80	95.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,870,311.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VYP6		FLAGSTAR BANK, FSB	2	$476,004.23	7.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$5,518,569.00	92.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$5,994,573.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VYX9		Unavailable	20	$3,530,173.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$3,530,173.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VZ26			23	$5,038,540.00	7.33%	0	$0.00	NA	0	$0.00	NA	0	$0

		FLAGSTAR BANK, FSB											
		Unavailable	274	$63,727,825.21	92.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**297**	**$68,766,365.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VZ34		FLAGSTAR BANK, FSB	1	$176,720.00	4.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$3,450,220.00	95.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$3,626,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VZ42		FLAGSTAR BANK, FSB	8	$1,669,000.00	11.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	61	$12,534,400.00	88.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**69**	**$14,203,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VZ59		FLAGSTAR BANK, FSB	4	$740,250.00	30.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,712,150.00	69.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$2,452,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VZ67		FLAGSTAR BANK, FSB	4	$483,890.00	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	83	$14,599,814.19	96.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**87**	**$15,083,704.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VZ75		FLAGSTAR BANK, FSB	10	$1,851,540.35	6.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	183	$28,942,083.31	93.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**193**	**$30,793,623.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VZ83		FLAGSTAR BANK, FSB	13	$1,883,507.58	15.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	72	$10,516,900.17	84.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**85**	**$12,400,407.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VZ91		FLAGSTAR BANK, FSB	1	$239,000.00	8.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$2,579,126.79	91.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$2,818,126.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VZA8		FLAGSTAR BANK, FSB	9	$876,500.00	12.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	59	$5,874,590.00	87.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**68**	**$6,751,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VZB6		FLAGSTAR BANK,	24	$3,096,997.28	12.45%	0	$0.00	NA	0	$0.00	NA	0	$0

		FSB											
		Unavailable	170	$21,775,202.88	87.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**194**	**$24,872,200.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VZC4		FLAGSTAR BANK, FSB	2	$391,500.00	5.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	36	$6,891,738.26	94.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$7,283,238.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VZD2		FLAGSTAR BANK, FSB	1	$179,122.75	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$5,484,626.60	96.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$5,663,749.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VZE0		FLAGSTAR BANK, FSB	13	$775,420.00	13.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	71	$4,801,025.79	86.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**84**	**$5,576,445.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VZG5		FLAGSTAR BANK, FSB	4	$460,908.11	15.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$2,601,846.60	84.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$3,062,754.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VZH3		FLAGSTAR BANK, FSB	3	$282,705.63	16.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,386,500.00	83.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,669,205.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VZJ9		FLAGSTAR BANK, FSB	12	$1,541,661.75	30.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$3,500,868.33	69.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$5,042,530.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VZM2		FLAGSTAR BANK, FSB	5	$688,949.70	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	112	$21,949,883.54	96.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**117**	**$22,638,833.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VZP5		Unavailable	24	$1,600,281.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$1,600,281.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VZQ3		FLAGSTAR BANK, FSB	1	$100,400.00	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$2,438,840.00	96.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$2,539,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405VZR1		FLAGSTAR BANK, FSB	1	$120,000.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$5,063,900.00	97.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$5,183,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VZS9		FLAGSTAR BANK, FSB	1	$48,800.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	65	$3,659,242.62	98.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$3,708,042.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VZT7		FLAGSTAR BANK, FSB	1	$133,690.00	10.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,112,878.08	89.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,246,568.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VZU4		FLAGSTAR BANK, FSB	2	$215,008.51	8.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$2,187,143.51	91.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$2,402,152.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VZV2		FLAGSTAR BANK, FSB	1	$160,847.24	10.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,441,080.08	89.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,601,927.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405VZY6		FLAGSTAR BANK, FSB	11	$1,839,840.00	12.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	69	$13,219,028.68	87.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**80**	**$15,058,868.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W2L8		BANK OF AMERICA NA	5	$494,903.26	46.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$569,351.93	53.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,064,255.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W2M6		BANK OF AMERICA NA	8	$576,989.73	44.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$720,635.95	55.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,297,625.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W2R5		BANK OF AMERICA NA	27	$5,128,707.64	90.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$569,300.00	9.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$5,698,007.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405W2W4		BANK OF AMERICA NA	527	$28,617,424.67	86.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	77	$4,278,121.20	13.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**604**	**$32,895,545.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W2X2		BANK OF AMERICA NA	418	$38,233,873.79	85.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	68	$6,321,467.14	14.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**486**	**$44,555,340.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W2Y0		BANK OF AMERICA NA	314	$40,696,204.69	80.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	74	$9,584,880.46	19.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**388**	**$50,281,085.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W2Z7		BANK OF AMERICA NA	87	$18,363,412.98	88.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$2,394,875.00	11.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**98**	**$20,758,287.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W3A1		BANK OF AMERICA NA	239	$52,820,464.01	83.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$10,445,176.22	16.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**281**	**$63,265,640.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W3B9		BANK OF AMERICA NA	123	$27,905,072.78	82.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$6,065,733.20	17.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**149**	**$33,970,805.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W3C7		BANK OF AMERICA NA	67	$14,149,461.92	66.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$7,085,939.04	33.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**98**	**$21,235,400.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W3D5		BANK OF AMERICA NA	67	$3,678,287.39	85.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$613,075.00	14.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**79**	**$4,291,362.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W3E3		BANK OF AMERICA NA	32	$2,940,841.04	86.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$478,338.61	13.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$3,419,179.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W3F0		BANK OF AMERICA	17	$2,128,996.85	63.85%	0	$0.00	NA	0	$0.00	NA	0	$0

		NA											
		Unavailable	9	$1,205,120.48	36.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$3,334,117.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W3J2		BANK OF AMERICA NA	7	$1,370,752.40	88.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$178,000.00	11.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$1,548,752.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W3S2		Unavailable	7	$1,155,444.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,155,444.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W3Z6		BANK OF AMERICA NA	25	$4,534,621.10	80.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$1,088,200.00	19.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$5,622,821.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W4A0		BANK OF AMERICA NA	58	$11,772,383.95	83.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$2,342,620.00	16.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**68**	**$14,115,003.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W4B8		BANK OF AMERICA NA	19	$2,881,951.88	98.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$40,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,921,951.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W4C6		BANK OF AMERICA NA	191	$31,545,072.96	62.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	97	$18,874,604.05	37.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**288**	**$50,419,677.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W4D4		BANK OF AMERICA NA	142	$27,208,804.79	53.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	111	$23,211,448.61	46.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**253**	**$50,420,253.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W4E2		BANK OF AMERICA NA	204	$37,675,141.02	69.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	81	$16,589,945.46	30.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**285**	**$54,265,086.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W4F9		BANK OF AMERICA NA	45	$6,612,982.89	95.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$340,000.00	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$6,952,982.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405W4G7		BANK OF AMERICA NA	345	$61,875,518.10	61.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	194	$38,572,922.71	38.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**539**	**$100,448,440.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W4H5		BANK OF AMERICA NA	326	$57,302,303.32	57.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	203	$43,179,823.68	42.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**529**	**$100,482,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W4J1		BANK OF AMERICA NA	323	$57,005,582.39	56.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	218	$43,490,400.52	43.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**541**	**$100,495,982.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W4K8		BANK OF AMERICA NA	99	$18,395,777.81	55.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	76	$14,882,298.21	44.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**175**	**$33,278,076.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W4L6		BANK OF AMERICA NA	61	$9,407,808.41	77.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$2,693,770.00	22.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**78**	**$12,101,578.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W4M4		BANK OF AMERICA NA	404	$75,217,587.02	65.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	195	$40,362,421.75	34.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**599**	**$115,580,008.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W4P7		BANK OF AMERICA NA	13	$1,062,253.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,062,253.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W4Q5		BANK OF AMERICA NA	235	$40,480,307.94	80.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$9,982,383.28	19.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**283**	**$50,462,691.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W4R3		BANK OF AMERICA NA	140	$25,063,709.73	80.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$6,224,670.46	19.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**167**	**$31,288,380.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405W4S1		BANK OF AMERICA	70	$12,017,598.99	79.53%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

Total			**26**	**$2,127,368.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WB46		CHASE MANHATTAN MORTGAGE CORPORATION	2	$251,938.00	4.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$5,727,130.61	95.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$5,979,068.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WB53		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,097,070.50	31.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$4,544,802.66	68.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$6,641,873.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WB61		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,576,931.92	35.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$6,403,958.73	64.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$9,980,890.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WB79		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,993,104.21	39.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	67	$10,666,253.32	60.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**114**	**$17,659,357.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WB87		CHASE MANHATTAN MORTGAGE CORPORATION	73	$9,262,830.25	47.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	64	$10,146,432.19	52.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**137**	**$19,409,262.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WB95		CHASE MANHATTAN MORTGAGE CORPORATION	53	$6,008,741.05	47.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	50	$6,674,877.19	52.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**103**	**$12,683,618.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WBC8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,722,615.71	30.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$6,177,278.16	69.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$8,899,893.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WBD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,547,521.75	34.32%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	45	$8,701,700.65	65.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**71**	**$13,249,222.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WBE4		CHASE MANHATTAN MORTGAGE CORPORATION	71	$13,802,922.64	36.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	134	$24,082,838.81	63.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**205**	**$37,885,761.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WBF1		CHASE MANHATTAN MORTGAGE CORPORATION	123	$19,832,360.25	56.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	94	$15,430,544.06	43.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**217**	**$35,262,904.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WBG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	$7,807,840.61	45.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	61	$9,491,787.30	54.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**121**	**$17,299,627.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WBH7		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,226,097.67	55.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	52	$7,328,557.07	44.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**114**	**$16,554,654.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WBJ3		CHASE MANHATTAN MORTGAGE CORPORATION	54	$6,691,852.92	69.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$2,902,343.22	30.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**76**	**$9,594,196.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WBK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	$2,612,222.11	63.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,508,792.88	36.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$4,121,014.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WBQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$626,148.95	26.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,718,044.83	73.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$2,344,193.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WBR5		CHASE MANHATTAN MORTGAGE	10	$1,102,894.19	29.36%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
		Unavailable	16	$2,653,564.03	70.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$3,756,458.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WBS3		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,625,725.87	45.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$3,106,418.18	54.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$5,732,144.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WBT1		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,541,472.28	42.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$4,782,640.53	57.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$8,324,112.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WBU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	$10,930,181.23	50.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	67	$10,559,236.70	49.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**137**	**$21,489,417.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WBV6		CHASE MANHATTAN MORTGAGE CORPORATION	108	$14,408,634.23	55.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	86	$11,470,881.58	44.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**194**	**$25,879,515.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WBW4		CHASE MANHATTAN MORTGAGE CORPORATION	119	$14,140,245.27	56.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	72	$10,837,294.96	43.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**191**	**$24,977,540.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WBX2		CHASE MANHATTAN MORTGAGE CORPORATION	99	$10,684,946.97	65.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$5,524,008.18	34.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**147**	**$16,208,955.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WBY0		CHASE MANHATTAN MORTGAGE CORPORATION	76	$8,472,614.65	71.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	37	$3,387,239.72	28.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**113**	**$11,859,854.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WBZ7			37	$3,440,547.61	66.92%	0	$0.00	NA	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION											
		Unavailable	19	$1,700,949.90	33.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$5,141,497.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WCA1		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,533,771.79	28.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$3,778,423.15	71.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$5,312,194.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WCB9		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,109,108.34	39.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$3,261,667.39	60.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$5,370,775.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WCC7		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,485,285.02	66.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$738,588.90	33.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$2,223,873.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WCJ2		CHASE MANHATTAN MORTGAGE CORPORATION	37	$8,034,199.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$8,034,199.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WCK9		CHASE MANHATTAN MORTGAGE CORPORATION	49	$10,386,075.33	77.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$3,049,843.11	22.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$13,435,918.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WEB7		Unavailable	19	$1,421,313.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,421,313.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WEC5		Unavailable	19	$1,389,914.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,389,914.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WF26		GMAC MORTGAGE CORPORATION	29	$4,386,495.14	75.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,395,484.36	24.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$5,781,979.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WF34			18	$1,852,583.98	43.26%	0	$0.00	NA	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION											
		Unavailable	26	$2,429,928.41	56.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$4,282,512.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WF42		GMAC MORTGAGE CORPORATION	8	$461,247.99	34.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$868,142.89	65.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$1,329,390.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WF75		GMAC MORTGAGE CORPORATION	1	$265,671.06	6.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$3,754,147.78	93.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$4,019,818.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WF83		GMAC MORTGAGE CORPORATION	78	$17,317,915.53	51.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	73	$16,396,420.11	48.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**151**	**$33,714,335.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WF91		GMAC MORTGAGE CORPORATION	73	$11,254,641.25	45.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	67	$13,749,092.12	54.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**140**	**$25,003,733.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WFS9		GMAC MORTGAGE CORPORATION	119	$11,715,713.59	57.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	87	$8,500,597.06	42.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**206**	**$20,216,310.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WFT7		GMAC MORTGAGE CORPORATION	54	$9,913,815.61	27.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	129	$25,772,365.51	72.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**183**	**$35,686,181.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WFU4		GMAC MORTGAGE CORPORATION	62	$9,835,843.50	67.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$4,698,101.32	32.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**92**	**$14,533,944.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WFV2		GMAC MORTGAGE CORPORATION	79	$11,278,275.93	32.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	173	$23,629,012.33	67.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**252**	**$34,907,288.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WFW0		GMAC MORTGAGE	67	$8,479,810.69	44.22%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
		Unavailable	93	$10,697,695.45	55.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**160**	**$19,177,506.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WFX8		GMAC MORTGAGE CORPORATION	61	$10,002,370.70	58.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	52	$7,213,874.09	41.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**113**	**$17,216,244.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WFY6		GMAC MORTGAGE CORPORATION	34	$3,725,813.62	41.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	47	$5,352,650.70	58.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**81**	**$9,078,464.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WFZ3		GMAC MORTGAGE CORPORATION	5	$754,745.51	59.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$513,325.63	40.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,268,071.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WG25		GMAC MORTGAGE CORPORATION	73	$15,806,569.00	65.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$8,240,392.03	34.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**113**	**$24,046,961.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WG33		GMAC MORTGAGE CORPORATION	60	$9,200,377.78	50.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	49	$9,112,758.20	49.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**109**	**$18,313,135.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WG41		GMAC MORTGAGE CORPORATION	85	$14,328,367.33	42.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	107	$19,563,295.02	57.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**192**	**$33,891,662.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WG58		GMAC MORTGAGE CORPORATION	31	$3,871,212.16	50.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$3,814,397.00	49.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**64**	**$7,685,609.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WG66		GMAC MORTGAGE CORPORATION	19	$3,081,479.00	41.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$4,311,687.28	58.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$7,393,166.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WG74		GMAC MORTGAGE CORPORATION	92	$20,380,292.18	61.96%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	59	$12,511,797.23	38.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**151**	**$32,892,089.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WG82		GMAC MORTGAGE CORPORATION	107	$17,829,184.73	52.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	87	$16,063,770.69	47.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**194**	**$33,892,955.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WG90		GMAC MORTGAGE CORPORATION	98	$16,842,153.12	51.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	91	$15,759,100.62	48.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**189**	**$32,601,253.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WGB5		GMAC MORTGAGE CORPORATION	23	$3,195,213.90	12.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	120	$21,888,670.80	87.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**143**	**$25,083,884.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WGC3		GMAC MORTGAGE CORPORATION	18	$3,613,748.58	10.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	137	$30,122,478.94	89.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**155**	**$33,736,227.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WGD1		GMAC MORTGAGE CORPORATION	35	$7,595,411.02	37.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	52	$12,457,315.61	62.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**87**	**$20,052,726.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WGE9		GMAC MORTGAGE CORPORATION	91	$20,710,989.93	59.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	61	$13,861,527.56	40.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**152**	**$34,572,517.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WGG4		GMAC MORTGAGE CORPORATION	42	$5,384,998.78	44.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	49	$6,635,014.46	55.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**91**	**$12,020,013.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WGH2		GMAC MORTGAGE CORPORATION	26	$4,522,089.34	96.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$183,200.00	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$4,705,289.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WGJ8		GMAC MORTGAGE CORPORATION	49	$8,311,213.77	98.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$168,606.38	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**50**	**$8,479,820.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WGK5		GMAC MORTGAGE CORPORATION	45	$7,014,076.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$7,014,076.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WGL3		GMAC MORTGAGE CORPORATION	10	$1,612,506.34	94.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$92,720.00	5.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,705,226.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WGN9		GMAC MORTGAGE CORPORATION	50	$10,375,085.44	47.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	63	$11,379,125.85	52.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**113**	**$21,754,211.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WGP4		GMAC MORTGAGE CORPORATION	78	$10,237,160.94	46.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	90	$11,750,718.99	53.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**168**	**$21,987,879.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WGQ2		GMAC MORTGAGE CORPORATION	29	$6,605,971.61	54.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$5,571,410.66	45.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$12,177,382.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WGR0		GMAC MORTGAGE CORPORATION	69	$14,626,524.75	48.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	66	$15,797,170.37	51.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**135**	**$30,423,695.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WGS8		GMAC MORTGAGE CORPORATION	33	$5,066,113.25	57.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$3,744,269.76	42.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$8,810,383.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WGT6		GMAC MORTGAGE CORPORATION	43	$8,708,494.10	40.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	64	$12,850,944.22	59.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**107**	**$21,559,438.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WGU3		GMAC MORTGAGE CORPORATION	34	$4,867,108.66	39.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	46	$7,409,725.65	60.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**80**	**$12,276,834.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405WGV1		GMAC MORTGAGE CORPORATION	17	$2,141,550.00	45.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$2,573,117.71	54.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$4,714,667.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WGW9		GMAC MORTGAGE CORPORATION	81	$15,680,168.96	45.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	88	$18,845,709.98	54.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**169**	**$34,525,878.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WGX7		GMAC MORTGAGE CORPORATION	193	$22,865,612.18	66.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	98	$11,548,285.40	33.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**291**	**$34,413,897.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WGY5		GMAC MORTGAGE CORPORATION	16	$1,535,175.03	51.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,430,705.76	48.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$2,965,880.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WGZ2		GMAC MORTGAGE CORPORATION	41	$7,643,988.32	58.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$5,332,155.32	41.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$12,976,143.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WH24		Unavailable	35	$6,959,267.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$6,959,267.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WH32		U.S. BANK N.A	1	$295,000.00	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	37	$6,798,614.30	95.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$7,093,614.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WH40		U.S. BANK N.A	2	$436,020.00	5.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	54	$7,953,856.27	94.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$8,389,876.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WH65		U.S. BANK N.A	2	$201,200.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$6,387,414.80	96.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$6,588,614.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WH73		U.S. BANK N.A	7	$1,323,100.00	15.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	41	$7,040,290.00	84.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$8,363,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WH81		U.S. BANK N.A	3	$464,654.00	4.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$9,048,294.67	95.12%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**47**	**$9,512,948.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WHA6		GMAC MORTGAGE CORPORATION	103	$12,981,620.63	43.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	124	$17,169,884.23	56.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**227**	**$30,151,504.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WHB4		GMAC MORTGAGE CORPORATION	97	$16,882,119.32	56.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	72	$13,077,546.63	43.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**169**	**$29,959,665.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WHC2		Unavailable	46	$7,848,136.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$7,848,136.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WHD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	$3,449,155.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$3,449,155.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WJA4		U.S. BANK N.A	257	$23,773,792.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**257**	**$23,773,792.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WJB2		U.S. BANK N.A	150	$12,939,544.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**150**	**$12,939,544.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WJC0		U.S. BANK N.A	82	$7,977,002.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**82**	**$7,977,002.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WJD8		U.S. BANK N.A	58	$5,750,253.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$5,750,253.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WJE6		U.S. BANK N.A	24	$1,768,653.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$1,768,653.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WJF3		U.S. BANK N.A	23	$1,815,551.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$1,815,551.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WJG1		U.S. BANK N.A	24	$1,417,851.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$1,417,851.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WK20		IRWIN MORTGAGE CORPORATION	4	$479,077.00	31.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$1,060,500.00	68.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,539,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405WK38		IRWIN MORTGAGE CORPORATION	4	$255,450.00	12.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,781,640.78	87.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,037,090.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WK46		IRWIN MORTGAGE CORPORATION	5	$330,656.14	32.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$695,883.71	67.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,026,539.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WKJ3		U.S. BANK N.A	4	$329,439.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**4**	**$329,439.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WKU8		IRWIN MORTGAGE CORPORATION	10	$1,475,100.00	23.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	41	$4,839,929.75	76.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$6,315,029.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WKV6		IRWIN MORTGAGE CORPORATION	8	$1,633,018.08	44.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$2,037,754.55	55.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$3,670,772.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WKX2		IRWIN MORTGAGE CORPORATION	1	$103,400.00	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,322,000.00	92.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,425,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WKZ7		IRWIN MORTGAGE CORPORATION	8	$885,603.00	27.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$2,353,390.00	72.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$3,238,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WL29		UNION PLANTERS BANK NA	74	$7,251,122.16	90.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$804,478.82	9.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**82**	**$8,055,600.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WL37		UNION PLANTERS BANK NA	11	$1,451,589.00	89.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$169,000.00	10.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,620,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WL45		UNION PLANTERS BANK NA	66	$9,261,643.85	97.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$253,431.33	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**69**	**$9,515,075.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WL60		UNION PLANTERS BANK NA	32	$6,882,285.64	31.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	69	$15,117,549.14	68.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**101**	**$21,999,834.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WL78		UNION PLANTERS BANK NA	30	$2,970,500.63	88.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$388,820.89	11.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$3,359,321.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WL86		UNION PLANTERS BANK NA	100	$14,859,860.82	62.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	53	$8,828,982.58	37.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**153**	**$23,688,843.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WL94		UNION PLANTERS BANK NA	94	$11,447,400.54	81.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$2,554,325.00	18.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**112**	**$14,001,725.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WLM5		UNION PLANTERS BANK NA	18	$2,328,841.76	28.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$5,765,964.86	71.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**63**	**$8,094,806.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WLN3		UNION PLANTERS BANK NA	18	$1,739,813.19	71.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$679,171.20	28.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$2,418,984.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WLP8		UNION PLANTERS BANK NA	24	$2,384,279.09	78.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$666,703.30	21.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$3,050,982.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WLQ6		UNION PLANTERS BANK NA	13	$1,779,917.53	34.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$3,399,134.81	65.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$5,179,052.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WLS2		UNION PLANTERS BANK NA	102	$21,497,513.72	84.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$3,933,450.06	15.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**120**	**$25,430,963.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405WLT0		UNION PLANTERS BANK NA	84	$5,701,882.94	91.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$549,981.41	8.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**92**	**$6,251,864.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WLU7		UNION PLANTERS BANK NA	98	$12,661,852.18	92.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,040,008.96	7.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**106**	**$13,701,861.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WLV5		UNION PLANTERS BANK NA	26	$5,704,176.63	88.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$773,687.72	11.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$6,477,864.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WLW3		UNION PLANTERS BANK NA	10	$1,663,480.68	83.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$320,310.77	16.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,983,791.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WLX1		UNION PLANTERS BANK NA	24	$2,603,937.85	71.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,041,142.94	28.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$3,645,080.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WLY9		UNION PLANTERS BANK NA	75	$4,740,603.18	94.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$276,846.72	5.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**79**	**$5,017,449.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WLZ6		UNION PLANTERS BANK NA	37	$4,746,953.97	85.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$773,680.54	14.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$5,520,634.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WNK7		WEBSTER BANK, N.A	1	$220,000.00	13.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,449,017.00	86.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,669,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WNM3		Unavailable	38	$5,034,992.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$5,034,992.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WNW1		KENTUCKY HOUSING CORPORATION	68	$5,880,549.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**68**	**$5,880,549.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405WNX9		KENTUCKY HOUSING CORPORATION	27	$2,321,752.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$2,321,752.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WNZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$4,658,683.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$4,658,683.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WR64		UBS WARBURG REAL ESTATE SECURITIES, INC	97	$24,342,192.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**97**	**$24,342,192.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WR72		UBS WARBURG REAL ESTATE SECURITIES, INC	162	$42,400,546.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**162**	**$42,400,546.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WR80		UBS WARBURG REAL ESTATE SECURITIES, INC	145	$31,265,620.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**145**	**$31,265,620.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WR98		UBS WARBURG REAL ESTATE SECURITIES, INC	133	$20,917,525.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**133**	**$20,917,525.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WRP2		THIRD FEDERAL SAVINGS AND LOAN	75	$10,013,175.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$10,013,175.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WRQ0		THIRD FEDERAL SAVINGS AND LOAN	150	$20,178,413.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**150**	**$20,178,413.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WRR8		THIRD FEDERAL SAVINGS AND LOAN	79	$10,089,529.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**79**	**$10,089,529.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WRS6		THIRD FEDERAL SAVINGS AND LOAN	197	$20,194,750.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**197**	**$20,194,750.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405WRT4		THIRD FEDERAL SAVINGS AND LOAN	142	$25,097,417.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**142**	**$25,097,417.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WRU1		THIRD FEDERAL SAVINGS AND LOAN	259	$50,175,690.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**259**	**$50,175,690.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WRV9		THIRD FEDERAL SAVINGS AND LOAN	150	$21,873,501.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**150**	**$21,873,501.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WRX5		THIRD FEDERAL SAVINGS AND LOAN	63	$8,450,672.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**63**	**$8,450,672.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WSA4		UBS WARBURG REAL ESTATE SECURITIES, INC	91	$12,919,785.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**91**	**$12,919,785.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WTJ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$73,757.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$73,757.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WTK1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$108,520.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$108,520.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WU78		M&T MORTGAGE CORPORATION	32	$2,610,910.25	87.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$389,055.08	12.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$2,999,965.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WV93		NATIONAL CITY MORTGAGE COMPANY	57	$6,977,906.07	68.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$3,224,150.49	31.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**81**	**$10,202,056.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WVC6		WASHTENAW MORTGAGE	2	$260,838.27	7.38%	0	$0.00	NA	0	$0.00	NA	0	$0

		COMPANY											
		Unavailable	22	$3,274,064.17	92.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$3,534,902.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WVD4		Unavailable	19	$4,263,115.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$4,263,115.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WVE2		Unavailable	47	$10,037,970.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$10,037,970.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WVF9		Unavailable	453	$102,859,260.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**453**	**$102,859,260.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WVG7		Unavailable	791	$170,605,541.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**791**	**$170,605,541.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WVH5		Unavailable	571	$119,868,836.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**571**	**$119,868,836.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WVJ1		Unavailable	70	$14,269,447.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**70**	**$14,269,447.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WVL6		Unavailable	42	$7,876,026.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$7,876,026.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WVM4		Unavailable	17	$4,134,613.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$4,134,613.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WVP7		Unavailable	22	$5,371,772.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$5,371,772.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WVR3		Unavailable	22	$4,026,694.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$4,026,694.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WVS1		Unavailable	171	$29,230,965.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**171**	**$29,230,965.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WVT9		Unavailable	133	$26,822,442.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**133**	**$26,822,442.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WVU6		Unavailable	193	$36,389,766.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**193**	**$36,389,766.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WVV4		Unavailable	29	$5,146,820.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$5,146,820.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

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

		COMPANY											
		Unavailable	10	$1,396,665.36	65.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,137,471.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405WWV3		Unavailable	31	$5,099,056.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$5,099,056.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405X2Q5		Unavailable	163	$28,352,066.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**163**	**$28,352,066.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405X2R3		Unavailable	128	$22,722,102.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**128**	**$22,722,102.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405X2S1		Unavailable	27	$4,541,124.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$4,541,124.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405X4A8		WORLD SAVINGS BANK	4	$545,584.93	7.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	43	$6,823,443.77	92.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$7,369,028.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405X4B6		WORLD SAVINGS BANK	12	$831,742.31	6.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	95	$12,342,930.10	93.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**107**	**$13,174,672.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405X4S9		CHARTER ONE MORTGAGE CORP	13	$2,434,241.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$2,434,241.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405X4X8		SELF-HELP VENTURES FUND	22	$2,336,790.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,336,790.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405X4Y6		SELF-HELP VENTURES FUND	17	$1,847,881.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,847,881.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405X4Z3		SELF-HELP VENTURES FUND	28	$2,588,093.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$2,588,093.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405X5A7		NEXSTAR FINANCIAL CORPORATION	14	$1,723,094.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,723,094.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405X5B5		FIRST HORIZON HOME LOAN CORPORATION	53	$9,580,364.55	98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$195,400.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$9,775,764.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405X5D1		FIRST HORIZON HOME LOAN CORPORATION	6	$1,137,987.74	88.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$150,000.00	11.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,287,987.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405X5E9		FIRST HORIZON HOME LOAN CORPORATION	8	$938,901.00	90.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$101,600.00	9.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,040,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XB77		BANK OF AMERICA NA	70	$6,834,347.47	79.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,795,770.95	20.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**88**	**$8,630,118.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XB85		BANK OF AMERICA NA	101	$13,007,188.56	81.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$2,859,356.38	18.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**123**	**$15,866,544.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XCA9		BANK OF AMERICA NA	30	$6,201,519.50	87.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$859,110.00	12.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$7,060,629.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XCC5		BANK OF AMERICA NA	87	$19,119,491.18	65.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	43	$9,862,942.97	34.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**130**	**$28,982,434.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XCD3		BANK OF AMERICA NA	28	$5,826,101.04	71.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$2,289,980.44	28.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$8,116,081.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XCE1		BANK OF AMERICA NA	32	$5,442,658.48	78.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,453,460.83	21.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$6,896,119.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405XCG6		BANK OF AMERICA NA	48	$6,264,059.23	65.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$3,305,410.00	34.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**73**	**$9,569,469.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XCH4		BANK OF AMERICA NA	31	$7,121,693.02	39.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	41	$10,728,250.00	60.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$17,849,943.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XCJ0		BANK OF AMERICA NA	50	$11,766,024.98	65.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$6,220,748.00	34.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**77**	**$17,986,772.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XCK7		BANK OF AMERICA NA	122	$20,967,522.51	51.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	95	$19,492,822.00	48.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**217**	**$40,460,344.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XDB6		BANK OF AMERICA NA	48	$11,127,581.37	39.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	67	$17,033,122.27	60.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**115**	**$28,160,703.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XDC4		BANK OF AMERICA NA	93	$21,887,027.71	62.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$13,234,026.54	37.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**144**	**$35,121,054.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XDD2		BANK OF AMERICA NA	95	$18,543,403.67	62.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	46	$11,041,328.86	37.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**141**	**$29,584,732.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XDG5		BANK OF AMERICA NA	20	$2,563,556.70	90.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$257,790.52	9.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,821,347.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XDJ9		BANK OF AMERICA NA	16	$3,369,901.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$3,369,901.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XDL4		BANK OF AMERICA	10	$2,254,381.43	65.56%	0	$0.00	NA	0	$0.00	NA	0	$0

		NA											
		Unavailable	6	$1,184,520.30	34.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$3,438,901.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XDN0		BANK OF AMERICA NA	18	$2,529,520.00	86.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$395,300.00	13.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,924,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XE25		IRWIN MORTGAGE CORPORATION	82	$10,675,515.55	68.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$4,986,836.33	31.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**113**	**$15,662,351.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XE33		IRWIN MORTGAGE CORPORATION	2	$331,700.00	17.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,543,790.03	82.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,875,490.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XE41		IRWIN MORTGAGE CORPORATION	4	$449,248.84	22.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,574,369.46	77.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,023,618.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XE58		IRWIN MORTGAGE CORPORATION	9	$493,260.00	33.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$992,945.00	66.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$1,486,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XE66		IRWIN MORTGAGE CORPORATION	10	$1,528,600.00	26.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	29	$4,346,455.00	73.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$5,875,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XE74		IRWIN MORTGAGE CORPORATION	4	$1,038,150.00	13.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	35	$6,413,782.00	86.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$7,451,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XEP4		U.S. BANK N.A	5	$252,704.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**5**	**$252,704.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XG23		WELLS FARGO BANK, N.A	105	$10,247,047.15	97.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$226,909.60	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**107**	**$10,473,956.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405XG56		M&T MORTGAGE CORPORATION	24	$1,783,058.64	85.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$300,053.48	14.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$2,083,112.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XG80		Unavailable	18	$1,788,646.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,788,646.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XGL1		WELLS FARGO BANK, N.A	9	$844,880.89	7.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	96	$10,658,789.04	92.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**105**	**$11,503,669.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XGM9		WELLS FARGO BANK, N.A	2	$286,546.27	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	94	$10,441,555.17	97.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**96**	**$10,728,101.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XGN7		WELLS FARGO BANK, N.A	5	$526,899.79	11.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	41	$4,176,764.38	88.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$4,703,664.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XGP2		WELLS FARGO BANK, N.A	4	$316,309.40	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	106	$11,000,338.52	97.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**110**	**$11,316,647.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XGQ0		WELLS FARGO BANK, N.A	1	$88,124.86	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$4,971,734.00	98.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$5,059,858.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XGR8		Unavailable	54	$5,974,196.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$5,974,196.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XGS6		Unavailable	57	$6,706,706.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$6,706,706.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XGT4		Unavailable	27	$2,933,151.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$2,933,151.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XGU1		Unavailable	58	$6,620,118.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$6,620,118.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405XGV9		Unavailable	56	$6,125,587.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$6,125,587.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XGW7		WELLS FARGO BANK, N.A	25	$1,970,795.19	94.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$119,403.36	5.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$2,090,198.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XGX5		WELLS FARGO BANK, N.A	60	$4,614,480.25	98.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$50,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**61**	**$4,664,480.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XGY3		WELLS FARGO BANK, N.A	58	$5,458,430.76	96.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$182,538.81	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$5,640,969.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XGZ0		WELLS FARGO BANK, N.A	73	$6,480,284.90	94.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$343,805.29	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$6,824,090.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XHA4		Unavailable	18	$2,343,568.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,343,568.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XHB2		GUARANTY BANK F.S.B	12	$1,565,580.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,565,580.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XHD8		GUARANTY BANK F.S.B	26	$3,316,397.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$3,316,397.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XHE6		Unavailable	12	$1,680,154.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,680,154.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XHF3		Unavailable	45	$4,116,064.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$4,116,064.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XHG1		Unavailable	5	$1,072,791.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**5**	**$1,072,791.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XHH9		Unavailable	45	$6,395,134.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$6,395,134.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405XHJ5		Unavailable	107	$14,474,968.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**107**	**$14,474,968.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XHL0		CHEVY CHASE BANK FSB	7	$1,837,782.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,837,782.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XHM8		CHEVY CHASE BANK FSB	88	$19,081,639.08	99.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$188,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**89**	**$19,269,639.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XHN6		CHEVY CHASE BANK FSB	28	$4,641,405.22	95.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$232,000.00	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$4,873,405.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XHP1		CHEVY CHASE BANK FSB	6	$1,246,067.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$1,246,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XHS5		COLONIAL SAVINGS FA	30	$4,933,506.87	41.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$7,073,503.66	58.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**70**	**$12,007,010.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XHT3		COLONIAL SAVINGS FA	33	$5,042,813.76	43.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$6,677,122.07	56.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**77**	**$11,719,935.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XHU0		COLONIAL SAVINGS FA	9	$785,316.74	65.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$422,241.37	34.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,207,558.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XJ79		M&T MORTGAGE CORPORATION	31	$3,886,626.08	70.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,664,054.46	29.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$5,550,680.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XKC6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	$8,117,845.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$8,117,845.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405XKD4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	$3,082,677.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$3,082,677.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XKE2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	$1,690,686.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,690,686.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XKF9		M&T MORTGAGE CORPORATION	44	$6,707,970.46	86.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$1,088,109.69	13.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$7,796,080.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XKG7		WACHOVIA MORTGAGE CORPORATION	20	$5,268,462.96	84.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$992,380.65	15.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$6,260,843.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XKH5		WACHOVIA MORTGAGE CORPORATION	47	$10,556,012.33	93.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$783,718.60	6.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$11,339,730.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XKJ1		WACHOVIA MORTGAGE CORPORATION	21	$4,344,167.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$4,344,167.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XKK8		WACHOVIA MORTGAGE CORPORATION	42	$8,780,520.77	95.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$383,261.43	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$9,163,782.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XKL6		WACHOVIA MORTGAGE CORPORATION	72	$17,222,648.54	87.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$2,507,516.65	12.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**81**	**$19,730,165.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XKM4			2	$575,000.00	16.66%	0	$0.00	NA	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION										
		Unavailable	11	$2,876,068.40	83.34%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**13**	**$3,451,068.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405XKN2		WACHOVIA MORTGAGE CORPORATION	138	$31,441,067.06	65.35%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	77	$16,671,238.16	34.65%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**215**	**$48,112,305.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405XKP7		WACHOVIA MORTGAGE CORPORATION	79	$18,469,856.01	64.63%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	46	$10,108,930.81	35.37%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**125**	**$28,578,786.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405XKR3		WACHOVIA MORTGAGE CORPORATION	6	$1,177,457.36	17.54%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	24	$5,535,422.56	82.46%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**30**	**$6,712,879.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405XL35		WACHOVIA MORTGAGE CORPORATION	8	$1,981,614.88	30.76%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	20	$4,460,354.07	69.24%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**28**	**$6,441,968.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405XL43		WACHOVIA MORTGAGE CORPORATION	7	$1,180,899.94	57.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	5	$888,354.84	42.93%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**12**	**$2,069,254.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405XL50		WACHOVIA MORTGAGE CORPORATION	5	$871,690.04	42.3%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	8	$1,188,802.89	57.7%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**13**	**$2,060,492.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31405XL68		WACHOVIA MORTGAGE CORPORATION	9	$991,072.72	69.99%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	5	$424,990.50	30.01%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**14**	**$1,416,063.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**

31405XL76		WACHOVIA MORTGAGE CORPORATION	6	$1,997,849.19	73.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$727,800.00	26.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$2,725,649.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XN74		Unavailable	8	$1,642,808.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$1,642,808.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XN82		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,338,167.33	19.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$5,663,141.99	80.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$7,001,309.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$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	$0
Total			**54**	**$10,052,134.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XNM1		CHARTER ONE MORTGAGE CORP	20	$2,615,231.17	77.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$780,468.62	22.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$3,395,699.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XNN9		CHARTER ONE MORTGAGE CORP	91	$16,073,590.11	96.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$651,254.28	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**95**	**$16,724,844.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XNP4		CHARTER ONE MORTGAGE CORP	45	$4,911,285.41	98.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$83,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$4,994,285.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XNS8		Unavailable	10	$1,147,657.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,147,657.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XNT6		Unavailable	21	$2,009,412.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,009,412.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XNU3		U.S. BANK N.A	6	$407,447.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$407,447.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405XP98		Unavailable	2	$330,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**2**	**$330,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$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	$0
		Unavailable	102	$21,930,571.60	58.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**179**	**$37,539,052.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XPE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$610,000.00	46.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$696,694.47	53.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,306,694.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$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	$0
		Unavailable	34	$8,206,716.42	68.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$12,008,750.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XPU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$738,300.00	58.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$523,440.73	41.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,261,740.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XQA4		Unavailable	9	$1,829,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,829,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XQC0		GMAC MORTGAGE CORPORATION	22	$3,067,762.41	55.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$2,449,289.37	44.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$5,517,051.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XQD8		GMAC MORTGAGE CORPORATION	63	$11,539,407.31	64.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	35	$6,326,627.89	35.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**98**	**$17,866,035.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XQE6		GMAC MORTGAGE CORPORATION	111	$17,190,134.42	54.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	91	$14,450,906.43	45.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**202**	**$31,641,040.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XQF3			44	$5,287,373.78	60.79%	0	$0.00	NA	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION											
		Unavailable	26	$3,410,989.67	39.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**70**	**$8,698,363.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XQG1		GMAC MORTGAGE CORPORATION	54	$10,273,332.76	58.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$7,284,660.42	41.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**93**	**$17,557,993.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XQH9		GMAC MORTGAGE CORPORATION	161	$17,978,388.88	53.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	137	$15,387,057.50	46.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**298**	**$33,365,446.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XQJ5		GMAC MORTGAGE CORPORATION	85	$9,685,053.22	56.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	66	$7,598,881.41	43.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**151**	**$17,283,934.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XQK2		GMAC MORTGAGE CORPORATION	60	$7,371,175.67	71.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$2,907,396.90	28.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**81**	**$10,278,572.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XQL0		GMAC MORTGAGE CORPORATION	23	$3,288,673.00	50.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$3,271,840.00	49.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$6,560,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XQP1		GMAC MORTGAGE CORPORATION	60	$7,015,978.68	51.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$6,649,262.07	48.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**100**	**$13,665,240.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XQX4		GMAC MORTGAGE CORPORATION	77	$15,530,164.49	44.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	94	$19,534,428.51	55.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**171**	**$35,064,593.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XR21		AMSOUTH BANK	44	$8,320,283.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$8,320,283.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XR39		AMSOUTH BANK	14	$1,349,463.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,349,463.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405XR54		CHARTER ONE MORTGAGE CORP	12	$1,303,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,303,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XR62		CHARTER ONE MORTGAGE CORP	34	$4,478,102.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$4,478,102.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XRY1		AMSOUTH BANK	10	$1,963,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,963,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XRZ8		AMSOUTH BANK	26	$1,956,315.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$1,956,315.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XS38		ABN AMRO MORTGAGE GROUP, INC	2	$531,750.00	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	69	$16,859,044.68	96.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**71**	**$17,390,794.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XS53		ABN AMRO MORTGAGE GROUP, INC	1	$178,100.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	74	$16,825,466.23	98.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$17,003,566.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XS61		Unavailable	28	$7,346,771.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$7,346,771.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XSA2		HOMEAMERICAN MORTGAGE CORPORATION	8	$1,512,144.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$1,512,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XSC8		REPUBLIC BANK	14	$2,054,688.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$2,054,688.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XSF1		Unavailable	9	$1,170,816.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,170,816.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XSH7		Unavailable	12	$2,016,392.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$2,016,392.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XSJ3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	23	$1,641,595.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**23**	**$1,641,595.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XSK0		Unavailable	17	$2,127,659.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,127,659.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XSM6		Unavailable	9	$1,388,494.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,388,494.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XSN4		Unavailable	17	$1,909,827.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,909,827.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XSP9		Unavailable	62	$5,406,302.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$5,406,302.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XSQ7		Unavailable	22	$1,552,968.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$1,552,968.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XSR5		Unavailable	36	$2,060,971.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$2,060,971.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XSS3		NEXSTAR FINANCIAL CORPORATION	15	$2,424,303.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$2,424,303.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XST1		NEXSTAR FINANCIAL CORPORATION	18	$1,631,053.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,631,053.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XSU8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$312,000.00	15.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,648,696.49	84.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,960,696.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XSV6		Unavailable	5	$1,242,240.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**5**	**$1,242,240.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XSW4		ABN AMRO MORTGAGE GROUP, INC	2	$575,050.00	7.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$7,441,433.04	92.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$8,016,483.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XSX2		ABN AMRO MORTGAGE GROUP, INC	8	$2,152,946.30	16.98%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	43	$10,527,369.90	83.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$12,680,316.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XSY0		ABN AMRO MORTGAGE GROUP, INC	11	$2,193,850.00	14.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	55	$13,002,300.78	85.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$15,196,150.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XSZ7		Unavailable	16	$3,610,322.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$3,610,322.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XU35		CHARTER ONE MORTGAGE CORP	18	$3,072,890.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$3,072,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XU84		FIRST PLACE BANK	5	$512,860.00	18.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$2,302,876.95	81.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,815,736.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XU92		FIRST PLACE BANK	17	$2,395,329.53	48.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$2,527,919.50	51.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$4,923,249.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XUR2		CHARTER ONE MORTGAGE CORP	41	$6,892,280.16	98.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$139,863.93	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$7,032,144.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XVA8		AMSOUTH BANK	9	$1,653,795.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,653,795.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XVB6		AMSOUTH BANK	21	$1,394,666.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,394,666.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XVC4		AMSOUTH BANK	22	$3,450,216.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$3,450,216.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XWB5		THIRD FEDERAL SAVINGS AND LOAN	195	$26,792,304.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**195**	**$26,792,304.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XWH2		BANK OF AMERICA NA	93	$18,708,122.07	48.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	94	$20,093,148.95	51.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**187**	**$38,801,271.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405XWJ8		BANK OF AMERICA NA	226	$47,326,737.88	55.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	183	$37,753,280.97	44.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**409**	**$85,080,018.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XWK5		BANK OF AMERICA NA	22	$4,569,907.13	56.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$3,482,664.97	43.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$8,052,572.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XWL3		BANK OF AMERICA NA	22	$4,483,416.92	63.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$2,531,799.70	36.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$7,015,216.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XZU0		COLONIAL SAVINGS FA	15	$1,677,246.00	38.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$2,663,971.91	61.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$4,341,217.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XZV8		COLONIAL SAVINGS FA	18	$1,139,022.77	78.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$308,916.29	21.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$1,447,939.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405XZW6		COMMERCIAL FEDERAL BANK	7	$421,874.62	84.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$78,624.54	15.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$500,499.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y2M2		DLJ MORTGAGE CAPITAL INC	3	$549,029.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**3**	**$549,029.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y2N0		DLJ MORTGAGE CAPITAL INC	10	$1,184,118.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,184,118.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y2P5		DLJ MORTGAGE CAPITAL INC	9	$883,701.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$883,701.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y2U4		DLJ MORTGAGE CAPITAL INC	10	$1,674,772.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,674,772.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405Y2V2		DLJ MORTGAGE CAPITAL INC	21	$4,428,637.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$4,428,637.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y3A7		DLJ MORTGAGE CAPITAL INC	6	$855,087.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$855,087.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y3B5		DLJ MORTGAGE CAPITAL INC	52	$9,177,166.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$9,177,166.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y3C3		DLJ MORTGAGE CAPITAL INC	24	$4,135,869.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$4,135,869.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y3D1		DLJ MORTGAGE CAPITAL INC	15	$2,571,279.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$2,571,279.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y3G4		DLJ MORTGAGE CAPITAL INC	50	$9,259,646.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$9,259,646.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y3H2		DLJ MORTGAGE CAPITAL INC	23	$2,925,858.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$2,925,858.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y3M1		DLJ MORTGAGE CAPITAL INC	21	$4,906,740.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$4,906,740.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y3N9		DLJ MORTGAGE CAPITAL INC	29	$1,760,415.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$1,760,415.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y3P4		DLJ MORTGAGE CAPITAL INC	37	$3,276,598.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$3,276,598.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y3Q2		DLJ MORTGAGE CAPITAL INC	147	$30,501,344.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**147**	**$30,501,344.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y3R0		DLJ MORTGAGE CAPITAL INC	51	$12,473,044.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**51**	**$12,473,044.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y3S8		DLJ MORTGAGE CAPITAL INC	26	$2,057,661.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$2,057,661.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y3V1		DLJ MORTGAGE CAPITAL INC	25	$1,732,671.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$1,732,671.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y3Y5		DLJ MORTGAGE CAPITAL INC	23	$2,706,925.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$2,706,925.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y4A6		DLJ MORTGAGE CAPITAL INC	7	$963,829.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$963,829.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y4B4		DLJ MORTGAGE CAPITAL INC	6	$1,061,916.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$1,061,916.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y4D0		DLJ MORTGAGE CAPITAL INC	4	$553,348.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**4**	**$553,348.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y4E8		DLJ MORTGAGE CAPITAL INC	13	$1,829,163.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,829,163.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y4F5		DLJ MORTGAGE CAPITAL INC	31	$3,394,304.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$3,394,304.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y4G3		DLJ MORTGAGE CAPITAL INC	29	$3,351,489.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$3,351,489.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y4J7		DLJ MORTGAGE CAPITAL INC	2	$316,544.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**2**	**$316,544.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y4P3		DLJ MORTGAGE CAPITAL INC	6	$1,460,772.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$1,460,772.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y4R9			66	$11,414,292.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		DLJ MORTGAGE CAPITAL INC											
Total			**66**	**$11,414,292.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y4S7		DLJ MORTGAGE CAPITAL INC	11	$2,503,062.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$2,503,062.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y4T5		DLJ MORTGAGE CAPITAL INC	23	$1,524,249.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$1,524,249.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y4U2		DLJ MORTGAGE CAPITAL INC	26	$2,488,428.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$2,488,428.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y4V0		DLJ MORTGAGE CAPITAL INC	59	$11,839,827.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$11,839,827.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y4W8		DLJ MORTGAGE CAPITAL INC	9	$1,917,132.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,917,132.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y4X6		DLJ MORTGAGE CAPITAL INC	24	$1,817,914.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$1,817,914.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y4Y4		DLJ MORTGAGE CAPITAL INC	32	$6,335,890.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$6,335,890.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y5A5		DLJ MORTGAGE CAPITAL INC	16	$1,926,346.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,926,346.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y5E7		DLJ MORTGAGE CAPITAL INC	15	$1,523,426.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,523,426.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y6H9		WASHINGTON MUTUAL BANK, FA	12	$1,945,674.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,945,674.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y6J5		WASHINGTON MUTUAL BANK, FA	35	$5,999,476.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$5,999,476.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405Y6K2		WASHINGTON MUTUAL BANK, FA	33	$5,357,856.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$5,357,856.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y6L0		WASHINGTON MUTUAL BANK, FA	23	$5,019,599.35	79.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL SECURITIES CORP	7	$1,286,528.10	20.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$6,306,127.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y6M8		WASHINGTON MUTUAL BANK, FA	14	$2,603,773.39	65.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL SECURITIES CORP	7	$1,360,107.20	34.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$3,963,880.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y7D7		EMC MORTGAGE CORPORATION	32	$4,694,763.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$4,694,763.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y7E5		EMC MORTGAGE CORPORATION	87	$12,914,673.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**87**	**$12,914,673.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y7F2		EMC MORTGAGE CORPORATION	90	$11,248,548.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**90**	**$11,248,548.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y7G0		EMC MORTGAGE CORPORATION	150	$25,400,056.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**150**	**$25,400,056.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y7H8		EMC MORTGAGE CORPORATION	170	$29,509,366.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**170**	**$29,509,366.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y7J4		EMC MORTGAGE CORPORATION	174	$25,002,013.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**174**	**$25,002,013.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405Y7K1		EMC MORTGAGE CORPORATION	64	$8,304,307.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**64**	**$8,304,307.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405Y7L9		EMC MORTGAGE CORPORATION	29	$3,416,933.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$3,416,933.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YCD1		FREEDOM MORTGAGE CORP	3	$279,600.00	27.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$724,800.00	72.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,004,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YCE9		FREEDOM MORTGAGE CORP	9	$1,036,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,036,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YCF6		FREEDOM MORTGAGE CORP	5	$726,800.00	72.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$280,000.00	27.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$1,006,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YCH2		FREEDOM MORTGAGE CORP	2	$250,700.00	25.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$750,500.00	74.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$1,001,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YP62		OHIO SAVINGS BANK	7	$1,158,007.99	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	229	$42,029,840.99	97.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**236**	**$43,187,848.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YP70		Unavailable	42	$8,627,482.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$8,627,482.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YP88		OHIO SAVINGS BANK	5	$854,818.37	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	121	$23,104,855.82	96.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**126**	**$23,959,674.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YP96		Unavailable	51	$11,996,831.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$11,996,831.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$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	$0
		Unavailable	11	$2,481,751.26	61.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$4,008,617.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$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	$0

		Unavailable	1	$244,000.00	8.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$3,042,597.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YPE5		PLYMOUTH SAVINGS BANK	7	$1,451,675.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,451,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YPT2		WASHINGTON MUTUAL BANK, FA	42	$10,213,768.28	72.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$3,925,320.94	27.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$14,139,089.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YPU9		WASHINGTON MUTUAL BANK, FA	45	$9,094,723.48	71.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$3,576,797.31	28.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**60**	**$12,671,520.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YPV7		WASHINGTON MUTUAL BANK	207	$37,927,750.50	60%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	129	$25,288,445.45	40%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**336**	**$63,216,195.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YPW5		WASHINGTON MUTUAL BANK, FA	73	$15,958,710.00	37.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	120	$26,447,717.95	62.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**193**	**$42,406,427.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YPX3		WASHINGTON MUTUAL BANK, FA	514	$100,841,184.78	47.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	577	$113,669,139.25	52.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,091**	**$214,510,324.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YPZ8		WASHINGTON MUTUAL BANK, FA	9	$1,867,847.68	21.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	34	$6,931,412.66	78.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$8,799,260.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YQA2		Unavailable	5	$761,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**5**	**$761,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YQC8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$777,460.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**4**	**$777,460.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YQD6		REPUBLIC BANK	102	$18,181,673.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**102**	**$18,181,673.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YQE4		REPUBLIC BANK	33	$4,992,583.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$4,992,583.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YSP7		U.S. BANK N.A	1	$43,798.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$43,798.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$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	$0
Total			**58**	**$10,007,811.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YU25		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	$10,895,658.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$10,895,658.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YU41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,588,781.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,588,781.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YU58		NEXSTAR FINANCIAL CORPORATION	13	$2,147,041.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$2,147,041.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YUF6		U.S. BANK N.A	1	$80,591.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$80,591.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YX22		LEHMAN BROTHERS HOLDINGS, INC	123	$23,666,238.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**123**	**$23,666,238.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YX30		LEHMAN BROTHERS HOLDINGS, INC	52	$9,427,770.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$9,427,770.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YX48		LEHMAN BROTHERS HOLDINGS, INC	99	$18,153,926.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**99**	**$18,153,926.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31405YX55		LEHMAN BROTHERS HOLDINGS, INC	271	$49,990,353.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**271**	**$49,990,353.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YX63		LEHMAN BROTHERS HOLDINGS, INC	167	$30,933,480.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**167**	**$30,933,480.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YXV8		LEHMAN BROTHERS HOLDINGS, INC	599	$127,917,906.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**599**	**$127,917,906.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YXW6		LEHMAN BROTHERS HOLDINGS, INC	307	$65,390,013.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**307**	**$65,390,013.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YXX4		LEHMAN BROTHERS HOLDINGS, INC	72	$14,933,218.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$14,933,218.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YXY2		LEHMAN BROTHERS HOLDINGS, INC	962	$199,445,253.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**962**	**$199,445,253.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31405YXZ9		LEHMAN BROTHERS HOLDINGS, INC	703	$136,129,348.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**703**	**$136,129,348.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AAP7		GREATER ATLANTIC BANK	26	$3,898,589.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$3,898,589.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AAQ5		GREATER ATLANTIC BANK	23	$3,106,957.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$3,106,957.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AAR3		GREATER ATLANTIC BANK	24	$2,621,874.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$2,621,874.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AAU6		GREATER ATLANTIC BANK	16	$2,710,961.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$2,710,961.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AAW2		GREATER ATLANTIC BANK	23	$3,037,700.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$3,037,700.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

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

31406AHE5		UBS WARBURG REAL ESTATE SECURITIES, INC	39	$8,148,091.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$8,148,091.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AHF2		UBS WARBURG REAL ESTATE SECURITIES, INC	16	$3,071,344.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$3,071,344.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AHG0		UBS WARBURG REAL ESTATE SECURITIES, INC	5	$1,024,825.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**5**	**$1,024,825.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AHH8		UBS WARBURG REAL ESTATE SECURITIES, INC	9	$1,114,958.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,114,958.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AHJ4		UBS WARBURG REAL ESTATE SECURITIES, INC	20	$3,031,924.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$3,031,924.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AHK1		UBS WARBURG REAL ESTATE SECURITIES, INC	18	$3,173,450.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$3,173,450.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AJ29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	$7,160,619.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$7,160,619.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AJ37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$2,131,598.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$2,131,598.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AJ78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	$11,455,904.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$11,455,904.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AJA1			56	$3,857,950.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0

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

Total			**12**	**$2,616,937.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AJP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	$16,023,873.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**73**	**$16,023,873.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AJQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	$12,715,338.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$12,715,338.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AJR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$2,502,170.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$2,502,170.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AJS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$2,467,706.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$2,467,706.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AJT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$1,534,966.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,534,966.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AJU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	$6,602,912.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$6,602,912.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AJV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$5,473,792.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$5,473,792.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AJW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$2,884,378.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$2,884,378.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AJX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	$41,304,705.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**234**	**$41,304,705.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31406AJY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,311,404.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,311,404.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AJZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	142	$30,318,516.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**142**	**$30,318,516.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AK27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$1,105,793.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,105,793.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AK35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$2,142,065.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,142,065.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AK43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	$5,052,250.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$5,052,250.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AK76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	$4,351,664.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$4,351,664.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AK92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,473,215.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,473,215.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AKA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	$49,313,469.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**241**	**$49,313,469.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AKB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$5,341,378.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$5,341,378.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AKC5		MORGAN STANLEY MORTGAGE CAPITAL	6	$1,319,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		HOLDINGS LLC											
Total			**6**	**$1,319,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AKE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	$9,120,506.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$9,120,506.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AKF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	$7,043,732.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$7,043,732.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AKH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,894,958.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$2,894,958.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AKK7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$4,667,427.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$4,667,427.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AKL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$1,227,699.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**5**	**$1,227,699.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AKM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,605,149.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$1,605,149.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AKN1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$1,905,623.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$1,905,623.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AKP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,253,900.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,253,900.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AKR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	$22,590,828.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**99**	**$22,590,828.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31406AKS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	$9,588,269.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$9,588,269.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AKT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$1,613,483.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,613,483.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AKX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$990,121.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$990,121.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AKY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	$3,647,542.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$3,647,542.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406AKZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$1,077,320.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,077,320.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406ALA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$2,198,997.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$2,198,997.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406ALB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$2,312,996.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$2,312,996.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406ALC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	$4,674,339.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$4,674,339.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31406ALD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$2,326,870.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,326,870.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371L2H1			2	$73,500.00	6.86%	0	$0.00	NA	0	$0.00	NA	0	$0

		STATE FARM BANK, FSB											
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$162,756.86	15.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$834,865.78	77.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,071,122.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371L2J7		ABN AMRO MORTGAGE GROUP, INC	4	$506,143.69	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	12	$1,600,212.17	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	12	$1,430,000.86	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	8	$1,053,757.56	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$299,213.13	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$338,786.58	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	4	$729,099.79	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	281	$51,624,232.54	89.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**325**	**$57,691,446.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371L2K4		COUNTRYWIDE HOME LOANS, INC	4	$778,460.00	12.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$5,571,584.47	87.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$6,350,044.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371L2V0		COUNTRYWIDE HOME LOANS, INC	7	$779,845.16	23.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$2,514,222.54	76.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$3,294,067.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371L2Y4		HOMESTREET BANK	2	$429,500.00	5.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	10	$1,856,849.00	21.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$2,528,200.00	29.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$3,652,520.06	43.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$8,467,069.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371L2Z1		HOMESTREET BANK	8	$1,829,577.56	7.96%	0	$0.00	NA	0	$0.00	NA	0	$0
			55	$9,800,668.00	42.66%	0	$0.00	NA	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C											
		WASHINGTON MUTUAL BANK, FA	6	$1,221,646.63	5.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	50	$10,122,531.82	44.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**119**	**$22,974,424.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371L3A5		HOMESTREET BANK	13	$2,071,000.00	13.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	36	$6,623,213.00	42.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$184,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	35	$6,845,034.97	43.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**85**	**$15,723,247.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371L3B3		HOMESTREET BANK	3	$672,850.00	32.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	8	$1,396,971.00	67.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$2,069,821.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371L3L1		COUNTRYWIDE HOME LOANS, INC	1	$108,359.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	47	$5,185,729.13	97.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$5,294,088.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LX20		AMERICAN HOME MORTGAGE CORPORATION	13	$1,968,367.65	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMSOUTH BANK	6	$870,552.39	0.47%	0	$0.00	NA	0	$0.00	NA	0	$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	$0
		BANK OF AMERICA NA	1	$56,737.82	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$496,311.18	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	4	$470,320.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHARTER BANK	12	$1,981,335.10	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,261,956.31	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE CORPORATION	3	$500,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0

	CITIZENS MORTGAGE CORPORATION	29	$5,342,846.56	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	3	$536,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	241	$44,376,340.16	23.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,295,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	42	$8,163,509.08	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	8	$1,363,200.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$376,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	23	$4,010,795.23	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTREET BANK	72	$14,993,516.12	8.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC	15	$2,900,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$233,444.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	$1,100,234.74	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	$4,420,928.36	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	6	$1,054,898.51	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$299,341.75	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$94,798.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	3	$490,650.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C	39	$7,343,583.74	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0

		RBC CENTURA BANK	14	$2,143,789.18	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	10	$1,246,965.20	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	6	$772,920.85	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	7	$1,429,427.75	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	5	$674,797.65	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	5	$697,737.12	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	6	$635,528.04	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	11	$1,838,780.25	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	14	$2,388,375.73	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	32	$5,279,263.93	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$906,866.59	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$353,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$358,110.89	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	332	$55,972,040.18	30.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,061**	**$185,933,470.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LX38		AMERICAN HOME MORTGAGE CORPORATION	43	$6,703,904.50	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	$3,843,612.88	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$83,892.32	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANKFINANCIAL FSB	6	$994,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE MORTGAGE CORPORATION	7	$854,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARTER BANK	66	$11,267,325.53	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$954,250.39	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK MORTGAGE CORPORATION	62	$7,506,498.08	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	201	$36,633,343.11	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVERBANK	30	$6,269,526.58	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	1	$232,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1,573	$276,551,605.34	35.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	$4,680,733.83	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	88	$13,690,473.52	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	18	$2,752,364.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	2	$329,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,212,896.55	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	24	$4,856,635.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	213	$33,996,790.51	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTREET BANK	32	$5,617,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	15	$1,748,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC	212	$34,396,853.80	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	64	$10,327,599.80	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	38	$4,843,498.20	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES											
	GUARANTY BANK F.S.B	21	$2,583,374.25	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	5	$435,069.42	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$46,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	73	$9,492,644.06	4.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	18	$2,081,931.95	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC	2	$311,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	3	$773,161.66	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	45	$7,499,953.70	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	41	$5,262,015.78	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDFIRST BANK	5	$405,794.80	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$372,320.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$6,001,038.01	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC	1	$102,510.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	$2,535,675.93	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	103	$13,705,444.57	7.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	6	$600,323.90	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B	6	$414,656.91	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0

		PATHFINDER BANK	2	$268,256.90	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$462,602.83	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	40	$5,588,418.33	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	4	$849,845.61	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	50	$8,672,548.09	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		RBC CENTURA BANK	29	$2,975,041.50	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	146	$18,857,783.96	9.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	5	$409,129.54	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	54	$5,563,141.51	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	1	$257,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	3	$499,871.19	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	18	$1,722,125.74	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	17	$1,350,334.16	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		U.S. BANK N.A	1	$215,988.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$1,086,451.40	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	5	$558,835.46	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	3	$547,700.37	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	454	$56,702,511.25	29.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,470**	**$191,873,970.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LX53		CITIMORTGAGE, INC	16	$1,903,983.84	17.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	18	$4,739,743.25	43.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$279,844.74	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$4,094,636.98	37.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**67**	**$11,018,208.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31371LX87		WASHINGTON MUTUAL BANK, FA	28	$3,285,378.15	65.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$1,714,256.37	34.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$4,999,634.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LXY0		AMERICAN HOME MORTGAGE CORPORATION	12	$1,409,163.80	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$137,303.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$510,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	$483,397.55	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$59,633.02	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHARTER BANK	14	$2,234,678.05	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE CORPORATION	7	$501,578.03	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	2	$247,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	5	$324,312.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	271	$58,021,433.18	18.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	$3,609,833.29	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		EVERBANK	32	$4,082,269.41	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	105	$17,612,497.54	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$992,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	13	$1,598,221.24	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	5	$972,819.28	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		HEARTLAND BANK	4	$522,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
			11	$1,968,350.83	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0

	HOME STAR MORTGAGE SERVICES, LLC											
	HOMEBANC MORTGAGE CORPORATION	20	$2,685,483.83	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	10	$1,036,706.02	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	3	$365,589.39	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC	23	$2,449,673.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	29	$2,918,222.51	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	3	$314,369.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDFIRST BANK	7	$382,982.50	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$562,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC	5	$387,821.19	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	$4,263,323.97	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	24	$3,129,516.02	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	7	$356,652.38	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B	6	$1,010,129.13	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	32	$4,147,961.77	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$54,153.77	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C	65	$8,080,652.67	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	RBC CENTURA BANK	15	$1,417,504.06	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	7	$940,279.33	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	2	$262,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK	3	$171,539.41	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	9	$742,361.91	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	15	$1,126,637.86	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		U.S. BANK N.A	2	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$43,443.58	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	23	$2,492,065.84	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$860,533.70	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$635,308.39	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	2	$438,784.30	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	901	$172,798,823.39	55.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,788**	**$309,758,609.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LZ28		AMERICAN HOME MORTGAGE CORPORATION	1	$96,662.49	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,511,955.67	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	7	$885,886.70	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	19	$1,712,876.72	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		EVERBANK	8	$1,208,622.72	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	14	$1,154,370.83	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	6	$822,413.99	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$178,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION	30	$3,158,373.87	6.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	2	$154,345.79	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	2	$148,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$60,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$320,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	4	$346,425.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$142,100.27	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		MIDFIRST BANK	2	$133,237.78	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	8	$732,918.12	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$226,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$82,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	3	$280,950.84	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	6	$408,996.16	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$104,595.70	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	26	$2,016,204.84	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$299,103.28	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	7	$399,756.99	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$55,781.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$94,599.78	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	27	$3,401,637.49	7.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	15	$1,421,770.29	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	243	$23,659,237.66	52.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**463**	**$45,335,124.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31371LZ36		AMERICAN HOME MORTGAGE CORPORATION	8	$832,300.00	8.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$358,831.35	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$975,004.01	10.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	7	$1,110,889.70	11.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$278,893.13	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$70,153.89	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$158,678.99	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$225,451.23	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	8	$1,020,314.93	10.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$69,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	10	$651,645.92	6.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$758,667.67	7.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$3,198,644.95	32.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**87**	**$9,709,075.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LZK8		AMERICAN HOME MORTGAGE CORPORATION	3	$218,377.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$450,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$67,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,003,952.10	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARTER BANK	3	$551,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	4	$874,277.27	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	5	$721,339.63	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC	230	$37,290,992.09	11.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	$4,111,070.20	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVERBANK	5	$758,919.23	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	205	$32,579,643.91	10.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$722,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	5	$981,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	8	$989,176.42	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	6	$991,920.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	11	$1,924,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$395,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	4	$943,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	2	$159,544.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC	11	$1,764,950.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	3	$337,416.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDFIRST BANK	2	$260,626.73	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$241,203.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0

		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	$3,338,246.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$78,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORTH AMERICAN SAVINGS BANK F.S.B	10	$2,027,963.09	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	5	$702,698.40	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	39	$5,405,128.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		RBC CENTURA BANK	10	$1,112,047.76	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	8	$1,423,706.89	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	6	$577,837.40	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$1,470,402.45	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$371,835.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	44	$4,766,419.11	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	18	$1,711,641.46	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$93,005.21	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1,300	$212,891,260.07	65.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**2,026**	**$324,479,749.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LZN2		ABN AMRO MORTGAGE GROUP, INC	52	$8,742,134.93	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	467	$67,064,097.99	11.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,466,770.09	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP	17	$2,849,275.08	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$770,201.52	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	197	$29,578,413.70	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0

	COLONIAL SAVINGS FA	2	$103,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC	286	$40,755,076.84	6.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$461,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	95	$14,954,177.60	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	21	$3,741,659.03	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	2	$197,145.41	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	27	$3,176,672.98	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$185,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	17	$2,726,289.46	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	16	$2,598,876.12	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$179,205.92	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$148,939.51	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	10	$874,064.18	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	5	$677,395.31	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	2	$340,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C	7	$839,540.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	7	$999,202.87	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE	1	$169,410.21	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
		TCF MORTGAGE CORPORATION	5	$830,340.74	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	8	$702,840.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$201,882.37	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	3	$283,085.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$447,709.27	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	30	$3,760,946.91	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$183,372.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	129	$18,962,279.86	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	6	$726,860.17	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	68	$10,649,550.67	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	10	$1,247,757.95	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2,361	$377,076,633.54	62.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**3,906**	**$603,005,808.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LZP7		ABN AMRO MORTGAGE GROUP, INC	18	$3,057,082.13	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		AEGIS MORTGAGE CORPORATION	1	$103,778.22	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$169,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMSOUTH BANK	4	$352,062.44	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	152	$16,430,522.45	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,709,008.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP	22	$2,930,357.31	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE	81	$10,429,834.13	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	CITIMORTGAGE, INC	19	$2,049,603.16	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC	439	$55,518,146.98	14.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$611,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVERBANK	8	$1,122,698.75	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	1	$100,675.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	144	$19,060,763.86	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	10	$1,325,117.36	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	114	$15,041,698.42	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	2	$289,852.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	5	$951,180.82	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	7	$612,332.97	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	11	$1,724,770.82	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	17	$1,890,030.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	8	$1,017,922.04	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDFIRST BANK	5	$543,902.01	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$189,583.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	8	$1,164,388.88	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$108,764.09	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$85,050.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

	HARWOOD STREET FUNDING I, LLC	2	$199,689.07	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	6	$872,875.09	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	19	$2,718,493.94	5.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	2	$138,821.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	16	$2,074,216.11	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	3	$645,169.63	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,501,614.43	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC	5	$530,532.61	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$530,295.11	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	32	$3,389,625.48	6.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$143,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	2	$232,142.44	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	5	$687,950.71	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$128,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	38	$4,261,377.82	7.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	9	$797,849.17	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	5	$444,702.18	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	TCF MORTGAGE	2	$345,683.34	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
		THE BRANCH BANKING AND TRUST COMPANY	1	$47,878.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$345,118.23	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$124,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	2	$171,041.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$825,156.57	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	5	$1,088,918.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	148	$19,185,361.93	35.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**426**	**$53,662,246.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LZX0		AMSOUTH BANK	1	$166,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	11	$1,658,893.00	11.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	2	$338,177.00	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	3	$667,688.98	4.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$88,800.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$150,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$165,600.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$168,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$352,600.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$546,674.47	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$102,204.03	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	56	$10,192,655.66	69.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**84**	**$14,597,293.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LZY8		AMERICAN HOME MORTGAGE CORPORATION	6	$903,600.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$310,655.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
			9	$851,783.66	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
	CHARTER BANK	3	$190,447.68	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARTER ONE MORTGAGE CORP	9	$858,799.62	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$372,046.70	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	3	$399,388.51	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	3	$177,052.60	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVERBANK	24	$2,525,297.61	6.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$310,900.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	5	$558,430.17	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	12	$1,063,812.09	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$157,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	13	$1,600,688.03	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	5	$329,550.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	7	$652,388.23	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	1	$170,910.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC	1	$118,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	11	$942,658.78	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	5	$526,702.86	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDFIRST BANK	4	$275,600.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$224,218.03	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0

	MORTGAGEAMERICA INC	2	$73,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$517,824.18	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	19	$2,194,199.61	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$94,441.87	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	2	$92,396.37	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	7	$762,518.23	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C	11	$1,684,088.00	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	RBC CENTURA BANK	10	$771,744.05	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	17	$1,581,108.81	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$467,005.49	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$193,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	3	$164,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	7	$344,825.73	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$120,813.03	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	2	$112,346.90	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	4	$226,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	5	$383,205.04	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	4	$455,137.86	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A	3	$511,807.15	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	Unavailable	177	$17,092,941.69	41.24%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**426**	**$41,433,983.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371LZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$185,955.15	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		EVERBANK	6	$494,770.41	9.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	2	$161,721.79	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$293,031.44	5.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$176,219.23	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$57,306.46	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		RBC CENTURA BANK	2	$89,901.86	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	4	$266,223.20	5.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	8	$497,626.95	9.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$269,880.44	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$173,339.89	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$138,578.95	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$2,505,665.64	47.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**63**	**$5,310,221.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371PXR6		Unavailable	11	$1,302,919.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,302,919.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371PXW5		WACHOVIA MORTGAGE CORPORATION	1	$54,939.80	8.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$618,963.95	91.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$673,903.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371PXY1		Unavailable	3	$399,716.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**3**	**$399,716.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371PYA2		CITIMORTGAGE, INC	10	$1,574,630.19	15.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN	10	$1,473,061.02	14.74%	0	$0.00	NA	0	$0.00	NA	0	$0

		ASSOCIATION, F.A											
		Unavailable	36	$6,947,185.50	69.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$9,994,876.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371PYB0		Unavailable	21	$3,392,132.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$3,392,132.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371PYC8		Unavailable	3	$286,841.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**3**	**$286,841.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371PYE4		Unavailable	6	$1,002,419.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$1,002,419.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$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	$0
		AMARILLO NATIONAL BANK	1	$156,427.79	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$216,316.71	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC	6	$1,130,030.68	6.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$321,282.21	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF NEWPORT	1	$279,393.99	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$358,806.05	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	3	$511,214.94	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$360,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		CAPITAL CENTER, L.L.C	1	$175,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$280,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMMUNITY BANK & TRUST CO	1	$149,675.35	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$290,360.81	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		CUNA CREDIT UNION	1	$173,218.68	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		DOW CHEMICAL EMPLOYEES CREDIT	1	$180,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0

	UNION											
	DURANT BANK AND TRUST COMPANY	1	$229,487.28	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIMI, INC	1	$154,030.86	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$197,463.84	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$157,253.82	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$227,698.74	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$152,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST US COMMUNITY CREDIT UNION	1	$164,637.57	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$149,670.51	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$585,137.51	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$169,621.04	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$160,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$200,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$224,505.77	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$167,640.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC	1	$181,600.22	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$434,409.89	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$397,116.71	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$225,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	2	$469,791.72	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$273,139.77	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		4	$808,608.01	4.55%	0	$0.00	NA	0	$0.00	NA	0	$0

		MERCHANTS BANK, NATIONAL ASSOCIATION											
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$223,609.32	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		MID-STATE BANK	1	$248,344.49	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		MIDWEST LOAN SERVICES INC	1	$333,700.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$155,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		MORTGAGE LENDERS NETOWRK USA, INC	1	$193,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		MORTGAGE MARKETS, LLC	1	$237,078.10	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$739,200.00	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		NEW ERA BANK	1	$199,500.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$145,276.78	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	1	$308,634.80	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$295,544.92	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		SALLIE MAE HOME LOANS, INC	1	$149,859.25	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	3	$510,700.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		SPENCER SAVINGS BANK	1	$149,665.62	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRANE FEDERAL CREDIT UNION	1	$197,781.82	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		UMPQUA BANK MORTGAGE	1	$331,270.75	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP	2	$313,908.97	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	7	$1,543,773.26	8.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$1,008,787.57	5.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**87**	**$17,784,267.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31376KH58		1ST ADVANTAGE MORTGAGE, LLC	1	$132,746.94	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	2	$249,916.92	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$109,900.56	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$131,880.67	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$112,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$110,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$126,900.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC	3	$360,546.80	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$116,888.98	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$131,877.74	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC	1	$146,100.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITADEL FEDERAL CREDIT UNION	1	$119,886.14	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLUMBIA EQUITIES LTD	1	$115,582.65	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMMERCE SERVICE CORPORATION	2	$269,438.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMMUNITY BANK & TRUST CO	1	$133,878.86	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		EXTRACO MORTGAGE	1	$129,876.64	1.01%	0	$0.00	NA	0	$0.00	NA	0	$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	$0
		FIRST EASTERN MORTGAGE CORPORATION	1	$121,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$130,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST PLACE BANK	3	$399,079.62	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	2	$249,773.46	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	2	$245,909.69	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0

	FREMONT BANK	4	$496,075.22	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK	3	$357,852.03	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$364,305.74	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$128,577.88	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$114,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$277,798.17	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$135,920.90	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC	2	$249,875.93	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$134,981.69	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	3	$375,046.97	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$108,008.81	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$124,200.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$489,286.01	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$228,535.66	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$135,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$143,164.02	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	3	$381,055.22	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$119,886.13	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$138,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$399,958.95	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$129,876.65	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0

		PRIMEWEST MORTGAGE CORPORATION											
		REPUBLIC BANK	1	$136,739.35	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		SEATTLE SAVINGS BANK	2	$255,157.67	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$136,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$119,886.13	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$116,703.10	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	2	$227,889.94	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE TRADERS NATIONAL BANK	1	$140,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$127,762.27	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIONBANK	1	$141,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$116,550.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP	1	$137,244.62	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		VT DEVELOPMENT CREDIT UNION	1	$124,681.58	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	2	$240,423.11	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	3	$372,603.35	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$109,895.64	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,616,360.60	11.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**104**	**$13,036,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376KH66		ASSOCIATED MORTGAGE INC	1	$127,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$89,950.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$95,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		CROWN BANK FSB	4	$454,569.61	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		EAGLE VALLEY BANK, N.A	1	$173,520.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0

		FIMI, INC	1	$182,400.00	1.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST FEDERAL CAPITAL BANK	1	$75,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST INTERSTATE BANK	1	$90,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0 $0
		FREMONT BANK	9	$1,019,021.00	5.99%	0	$0.00	NA	0	$0.00	NA	0 $0
		GATEWAY MORTGAGE CORPORATION	1	$140,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0 $0
		HAYHURST MORTGAGE, INC	1	$333,700.00	1.96%	0	$0.00	NA	0	$0.00	NA	0 $0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$75,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0
		PACIFIC NW FEDERAL CREDIT UNION	1	$90,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0 $0
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$98,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0
		PENTAGON FEDERAL CREDIT UNION	98	$13,430,236.20	78.92%	0	$0.00	NA	0	$0.00	NA	0 $0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$82,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0 $0
		SKY FINANCIAL GROUP	1	$131,700.00	0.77%	0	$0.00	NA	0	$0.00	NA	0 $0
		SOUTHTRUST MORTGAGE CORPORATION	1	$96,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0 $0
		WALLICK AND VOLK INC	1	$100,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	1	$131,300.00	0.78%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**128**	**$17,017,296.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0** **$0**
31376KHN9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$249,762.79	1%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN NATIONAL BANK, TERRELL	1	$219,791.25	0.88%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERIHOME MORTGAGE CORPORATION	1	$203,811.06	0.81%	0	$0.00	NA	0	$0.00	NA	0 $0

	ASSOCIATED MORTGAGE INC	3	$583,328.68	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$174,837.13	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$258,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC	1	$317,698.27	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$153,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$259,727.88	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$461,261.91	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$186,472.90	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	1	$173,210.49	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROWN BANK FSB	1	$224,786.51	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$186,740.38	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIMI, INC	1	$283,730.53	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	1	$174,234.51	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$241,200.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	2	$414,117.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$188,820.66	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$330,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PACIFIC FINANCIAL, INC	1	$163,844.39	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$832,277.07	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$184,648.01	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	12	$3,216,773.27	12.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	5	$1,091,029.22	4.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$243,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0

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

		OAK TRUST AND SAVINGS BANK	1	$155,703.19	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		OLD FORT BANKING COMPANY	1	$181,827.31	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		ORNL FEDERAL CREDIT UNION	1	$222,375.66	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		PAWTUCKET CREDIT UNION	1	$182,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$180,282.65	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		ROUNDBANK	1	$165,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$259,753.31	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		SECURITY MORTGAGE CORPORATION	1	$191,817.82	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$405,340.59	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		SPENCER SAVINGS BANK	1	$249,762.78	1%	0	$0.00	NA	0	$0.00	NA	0	$0
		ST. MARYS BANK	1	$190,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$157,350.56	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$210,300.27	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	$952,719.70	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC	1	$304,400.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$225,400.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	11	$2,530,347.37	10.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,634,359.70	6.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**113**	**$25,020,895.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376KHP4		ARVEST MORTGAGE COMPANY	48	$8,502,350.67	11.18%	0	$0.00	NA	0	$0.00	NA	0	$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	$0

		CITIMORTGAGE, INC	2	$287,712.46	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$913,866.41	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	32	$6,356,562.96	8.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		IOWA BANKERS MORTGAGE CORPORATION	2	$269,754.30	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEXAS BANK	4	$850,895.01	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$7,289,919.13	9.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**379**	**$76,058,319.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$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	$0
		1ST ADVANTAGE MORTGAGE, LLC	1	$147,849.10	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	31	$5,731,766.17	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$270,604.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$333,351.59	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,477,341.66	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANTAGE BANK	6	$1,014,698.69	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		AF BANK	3	$615,290.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	22	$4,026,529.13	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$207,183.46	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	7	$1,417,625.06	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$314,824.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,954,287.06	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	5	$851,094.63	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	4	$959,239.61	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0

	AMERICAN HOME MORTGAGE CORPORATION	1	$167,828.72	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	8	$1,496,151.49	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$164,825.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK OF NJ	1	$142,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAS CHRISTIAN CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	5	$894,143.75	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	12	$2,487,658.16	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$333,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$139,853.82	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC	107	$19,054,470.14	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	AUBURNBANK	1	$152,124.84	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP	7	$1,096,687.27	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	3	$503,522.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$163,703.90	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	17	$2,681,045.12	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK CALUMET, N.A	1	$146,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK CENTER FIRST	1	$209,780.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	13	$2,361,799.06	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$141,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	9	$2,508,570.07	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF LANCASTER	2	$353,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0

	COUNTY NA											
	BANK OF NEWPORT	4	$779,426.68	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF OAKFIELD	1	$139,361.13	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$146,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$424,469.88	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	6	$1,021,680.88	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WAUSAU	4	$722,472.56	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,936,124.90	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC	2	$391,766.73	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	11	$2,352,185.03	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$518,458.14	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$265,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$219,770.31	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	1	$126,221.18	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	7	$1,154,174.06	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, LLC	1	$297,192.65	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	18	$3,734,202.97	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC	2	$538,500.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$158,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	7	$1,521,709.42	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	5	$1,122,233.33	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	BYRON CENTER STATE BANK	1	$287,606.47	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	3	$567,628.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		13	$2,704,834.83	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0

	CAPE COD FIVE CENTS SAVINGS BANK											
	CAPITAL CENTER, L.L.C	21	$4,199,796.03	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	5	$1,338,450.87	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	3	$777,870.87	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	7	$1,203,148.86	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	22	$4,182,316.46	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE CORPORATION	1	$177,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$349,267.40	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	5	$1,054,511.55	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTREBANK	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	2	$407,253.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$333,370.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,721,639.63	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$124,597.38	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$134,865.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK MORTGAGE CORPORATION	5	$817,728.28	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	2	$402,358.14	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$167,828.71	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$333,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0

	CITYWIDE MORTGAGE COMPANY	1	$202,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	33	$6,328,369.10	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD	1	$202,298.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	3	$481,646.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	2	$405,214.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	3	$538,601.71	0.11%	0	$0.00	NA	0	$0.00	NA	0	$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	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$299,694.14	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	3	$730,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$387,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$187,808.33	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$444,829.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$455,657.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	3	$698,669.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO	4	$636,694.20	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,691,466.81	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$152,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROWN BANK FSB	6	$1,172,362.82	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROWN BANK, N.A	2	$460,147.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC	4	$845,839.42	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	16	$3,111,680.76	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		4	$978,465.50	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0

	DEAN COOPERATIVE BANK											
	DEDHAM INSTITUTION FOR SAVINGS	1	$209,780.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	1	$141,052.58	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$632,491.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	$883,494.02	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT HILLS BANK	1	$149,847.06	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,147,612.11	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$127,869.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$689,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$228,627.28	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	14	$2,870,241.12	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	EAGLE BANK	1	$134,865.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	EAGLE VALLEY BANK, N.A	6	$1,122,707.72	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	EAST WEST BANK	5	$967,053.18	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTERN BANK	2	$413,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPORIA STATE BANK & TRUST COMPANY	2	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$129,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	ESSEX SAVINGS BANK	1	$249,745.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVERBANK	1	$277,530.62	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	3	$542,979.31	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$424,872.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$129,071.38	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$1,206,380.61	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0

	FAMILY TRUST FEDERAL CREDIT UNION	1	$170,821.46	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	5	$907,889.51	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIMI, INC	2	$351,204.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$279,727.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$139,857.27	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$491,594.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$258,142.76	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,202,347.90	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$137,459.71	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	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	$0
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,523,819.07	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$151,748.78	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	31	$5,484,403.70	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$459,165.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	8	$1,365,047.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FUTURE	1	$228,622.18	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0

	CREDIT UNION											
	FIRST HAWAIIAN BANK	15	$3,417,775.12	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,133,279.32	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	28	$5,336,400.76	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,663,359.62	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$201,209.70	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,061,417.71	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$331,798.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	8	$1,591,853.99	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	13	$3,588,395.83	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$526,956.31	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	6	$1,162,169.60	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$503,186.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	2	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$203,792.01	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	3	$626,860.22	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	17	$3,555,247.22	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	1	$129,350.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	20	$3,620,843.36	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$224,820.55	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST PACIFIC FINANCIAL, INC	2	$447,548.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	25	$4,458,329.20	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	2	$466,518.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$322,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$137,838.94	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$239,766.73	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	115	$26,021,163.76	5.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK	12	$2,694,445.62	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	5	$1,101,009.80	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B	1	$247,247.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	9	$1,672,856.64	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$734,644.73	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$357,862.26	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	4	$670,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	20	$4,450,750.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	5	$914,979.84	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$250,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	5	$876,501.72	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	3	$803,791.18	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	4	$1,124,045.84	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		5	$1,588,895.39	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0

	HAWAII HOME LOANS, INC											
	HEARTLAND BANK	1	$213,709.46	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$298,956.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	2	$263,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	2	$527,487.92	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	5	$982,581.29	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$557,433.50	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$332,351.14	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	6	$1,051,970.33	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$708,450.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTEAD BANK	3	$592,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	4	$783,460.29	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	1	$142,854.20	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$642,481.35	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$420,465.20	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$524,477.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	3	$501,749.48	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	12	$2,698,848.59	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	2	$416,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	30	$5,236,788.86	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC	3	$438,469.19	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$137,855.92	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE	4	$790,800.92	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

	SERVICES INC											
	JUSTICE FEDERAL CREDIT UNION	9	$2,202,316.63	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,376,873.62	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC	2	$298,724.13	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$319,199.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	36	$8,436,068.31	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$237,744.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	6	$946,579.40	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$171,820.42	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	5	$1,180,811.38	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	6	$1,131,674.76	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	4	$723,693.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	19	$3,401,821.99	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$279,321.66	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$333,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	2	$608,088.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$145,167.82	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	6	$1,064,511.89	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	LINCOLN STATE BANK	1	$333,125.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	29	$6,461,667.57	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ANGELES POLICE CREDIT UNION	3	$745,448.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	3	$631,870.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	4	$960,189.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0

	MAIN STREET FINANCIAL SERVICES CORP	6	$1,016,556.18	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$323,292.16	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	4	$857,432.11	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	2	$273,720.65	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	8	$1,424,076.93	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$393,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$451,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEDWAY COOPERATIVE BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	5	$1,192,850.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	$7,896,531.19	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,515,209.15	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	10	$1,800,184.04	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	4	$780,215.25	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$1,131,085.10	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	METROBANK MORTGAGE SERVICES, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	50	$11,544,662.10	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$287,699.31	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

	PARK BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$1,337,095.29	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	11	$2,249,773.67	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	7	$1,558,496.17	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$483,516.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$552,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$814,436.60	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	6	$988,154.81	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	23	$4,401,856.55	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$155,840.95	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$152,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEBANK	2	$409,113.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	6	$1,017,667.60	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$148,703.88	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$480,289.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUAKER CITY BANK	4	$897,791.36	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$141,566.87	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,868.45	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$294,564.27	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	3	$824,378.51	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$199,796.09	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0

	ROCKY MOUNTAIN MORTGAGE COMPANY											
	ROEBLING SAVINGS AND LOAN	1	$147,849.10	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDBANK	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	S&T BANK	2	$318,384.19	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	6	$1,045,486.67	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$560,570.92	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	17	$3,851,859.10	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,221,520.90	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$198,692.33	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	9	$1,877,889.24	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FEDERAL CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	3	$442,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	9	$1,645,806.02	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	37	$6,500,042.04	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$164,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPC COOPERATIVE CREDIT UNION	1	$160,075.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$129,870.58	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$138,981.51	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	13	$2,479,628.21	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	6	$1,077,485.55	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	$310,690.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0

	UNION											
	STANDARD BANK AND TRUST COMPANY	3	$546,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	15	$2,837,575.53	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$449,478.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC	11	$1,804,063.43	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$383,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	3	$405,260.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$179,796.28	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$307,678.43	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	4	$740,011.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	6	$1,338,065.06	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$426,041.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$580,400.01	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$489,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	4	$670,188.36	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	2	$306,349.37	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H	1	$217,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$175,824.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$132,864.40	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	2	$347,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	14	$2,576,369.42	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	1	$300,793.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$554,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	THE RAHWAY SAVINGS INSTITUTION											
	THE TRADERS NATIONAL BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	6	$999,357.22	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	TIERONE BANK	16	$3,044,763.87	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	2	$380,031.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$462,372.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	4	$653,211.58	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	9	$2,215,171.07	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	6	$1,352,038.92	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	1	$241,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIONBANK	4	$875,005.87	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$142,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	4	$902,755.23	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK, N.A	1	$172,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$546,692.98	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	9	$1,765,264.51	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP	52	$11,471,032.50	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	7	$1,152,536.31	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	3	$601,371.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	1	$181,019.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC	2	$350,829.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	4	$791,846.44	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0

	VAN WERT NATIONAL BANK											
	VERITY CREDIT UNION	4	$770,530.75	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$873,344.03	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$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	$0
	WALLICK AND VOLK INC	1	$143,776.73	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$327,183.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$957,447.12	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$210,789.95	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	8	$1,643,895.35	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$264,729.82	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	4	$567,463.46	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	74	$16,061,872.86	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESTBANK	1	$134,865.60	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	12	$2,125,668.70	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESTERLY SAVINGS BANK	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	3	$541,688.33	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	5	$991,883.89	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	$2,329,708.80	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	4	$701,538.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	WORLD SAVINGS BANK	17	$3,314,450.98	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0

		WORTHINGTON MORTGAGE GROUP INC	1	$189,801.63	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	3	$448,352.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	2	$310,675.30	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$191,799.54	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	199	$35,041,895.53	6.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**2,541**	**$500,188,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376KHR0		ARVEST MORTGAGE COMPANY	12	$2,906,107.28	10.25%	0	$0.00	NA	0	$0.00	NA	0	$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	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$552,524.67	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	6	$1,129,676.56	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$2,691,447.00	9.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**124**	**$28,357,999.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376KHS8		1ST SECURITY BANK OF WASHINGTON	10	$1,892,945.97	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANTAGE BANK	8	$1,450,159.57	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		AF BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$211,767.96	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$159,928.59	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$464,651.42	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC	4	$758,870.27	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT	2	$347,519.40	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORP											
	BANCORPSOUTH BANK	14	$2,755,817.05	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$703,506.66	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$159,652.22	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	14	$3,699,396.23	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$550,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$469,604.57	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$243,075.59	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	11	$2,306,022.02	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	29	$6,332,274.01	6.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$266,714.56	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$469,691.85	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$320,348.97	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	3	$592,717.93	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$203,911.77	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	6	$1,233,138.54	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD	1	$154,826.31	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	1	$277,774.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$139,850.33	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$734,030.98	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		4	$688,228.56	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0

	FINANCIAL PARTNERS CREDIT UNION											
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,068,224.39	2.06%	0	$0.00	NA	0	$0.00	NA	0	$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	$0
	FIRST HAWAIIAN BANK	20	$5,303,050.55	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$499,437.50	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$174,912.81	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$606,989.91	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	$959,716.48	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$533,601.95	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$333,143.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	2	$542,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	1	$239,731.06	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK	3	$852,968.58	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B	2	$440,686.36	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	5	$1,167,409.68	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	7	$1,327,053.83	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	2	$292,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$174,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		9	$2,499,136.24	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0

	HAWAII HOME LOANS, INC											
	HEARTLAND BANK	1	$333,334.75	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$489,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$537,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$327,649.34	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$333,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$323,303.99	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC	1	$145,187.13	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	6	$1,296,559.81	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	3	$525,957.49	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	67	$15,491,444.08	15.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$265,400.81	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$186,450.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	11	$2,018,433.69	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	2	$374,056.50	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	2	$302,404.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	4	$853,521.54	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$209,770.04	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$209,764.68	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$442,664.92	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$199,781.09	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$159,828.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0

	MID-ATLANTIC FEDERAL CREDIT UNION											
	MORTGAGE AMERICA, INC	5	$916,959.60	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	7	$1,439,381.68	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$155,747.82	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC	1	$189,801.63	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$332,635.51	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$657,914.60	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$169,618.14	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$616,416.72	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$338,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	5	$826,324.66	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$467,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$294,835.82	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	5	$1,091,201.36	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$291,434.48	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$249,732.73	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	8	$1,507,814.82	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$364,831.91	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC	2	$409,257.28	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

	HAWAII HOME LOANS, INC	3	$976,294.89	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$259,022.79	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$265,015.94	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$170,722.29	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	13	$2,405,410.84	10.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY BANK	1	$221,163.31	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$297,723.15	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$530,998.71	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$476,534.97	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$299,679.28	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	$669,736.47	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$177,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$502,861.82	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	1	$179,614.24	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$161,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$143,846.05	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$226,400.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$261,919.69	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$206,479.03	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP	2	$408,762.54	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT	1	$279,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0

		UNION											
		Unavailable	5	$1,174,310.00	5.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**102**	**$22,151,916.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376KHU3		ARVEST MORTGAGE COMPANY	2	$326,632.79	3.18%	0	$0.00	NA	0	$0.00	NA	0	$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	$0
		CRESCENT MORTGAGE COMPANY	1	$143,455.61	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEXAS BANK	1	$163,500.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$725,138.66	7.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$10,274,848.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376KHV1		ABACUS FEDERAL SAVINGS BANK	15	$3,922,911.70	4.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$350,348.05	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$776,200.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$128,871.10	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANTAGE BANK	17	$2,611,240.16	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$365,883.55	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$157,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$119,558.49	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$314,033.01	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$140,000.00	0.16%	0	$0.						